



# Tanyard Springs HOA

## April 2018 Financial Report

Statement prepared by: Kemi Ojumu



# Investment Listing Report

## Tanyard Springs HOA

As of Mon Apr 30, 2018

*Ken Oji*

| GI Account \ Institution                                     | Bank Account                                                     | Investment Type        | Current Balance     | Rate   | Purchase Date | Term | Maturity Date |
|--------------------------------------------------------------|------------------------------------------------------------------|------------------------|---------------------|--------|---------------|------|---------------|
| <b>Cash &amp; Investments</b>                                |                                                                  |                        |                     |        |               |      |               |
| 1013 - PPB Operating 1405<br>Pacific Premier Bank            | ****1405<br>Signers:<br>J. Tsitos / N. Mazzarella / S. Philbin   | Other                  | 415,753.26          | 0.000% | 01/01/1900    | 0    |               |
| 1100 - PPB MM<br>Pacific Premier Bank                        | ****0323<br>Signers:<br>J. Tsitos / N. Mazzarella / S. Philbin   | Money Market           | 94,022.85           | 0.750% | 01/01/1900    | 0    |               |
| 1331 - Morgan Stanley Reserves MM 0087<br>Morgan Stanley     | ****-279<br>Signers: Nicholas J. Mazzarella<br>Steven P. Philbin | Money Market           | 609,693.65          | 0.010% | 06/01/2016    | 0    |               |
| 1378 - Washington First Bank CD 861<br>Washington First Bank | ****4861<br>N. Mazzarella / S. Philbin                           | Certificate of Deposit | 50,732.02           | 0.250% | 11/06/2017    | 6    | 05/06/2018    |
| 1730 - Accrued Interest Receivable<br>Other                  |                                                                  | Other                  | 2,846.50            | 0.001% | 01/01/1900    | 0    |               |
| <b>Total Cash Investments:</b>                               |                                                                  |                        | <b>1,173,048.28</b> |        |               |      |               |
| <b>Total Tanyard Springs HOA:</b>                            |                                                                  |                        | <b>1,173,048.28</b> |        |               |      |               |

# Balance Sheet Report Tanyard Springs HOA

As of April 30, 2018

|                                              | <u>Balance<br/>Apr 30, 2018</u> | <u>Balance<br/>Mar 31, 2018</u> | <u>Change</u>     |
|----------------------------------------------|---------------------------------|---------------------------------|-------------------|
| <b><u>Assets</u></b>                         |                                 |                                 |                   |
| <b>Cash &amp; Investments</b>                |                                 |                                 |                   |
| 1013 - PPB Operating 1405                    | 415,753.26                      | 389,563.52                      | 26,189.74         |
| 1100 - PPB MM                                | 94,022.85                       | 94,003.53                       | 19.32             |
| 1220 - Petty Cash - On Site                  | 0.00                            | 300.00                          | (300.00)          |
| 1331 - Morgan Stanley Reserves MM 0087       | 609,693.65                      | 609,521.80                      | 171.85            |
| 1378 - Washington First Bank CD 861          | 50,732.02                       | 50,732.02                       | 0.00              |
| 1730 - Accrued Interest Receivable           | 2,846.50                        | 1,970.21                        | 876.29            |
| <b>Total Cash &amp; Investments</b>          | <b>1,173,048.28</b>             | <b>1,146,091.08</b>             | <b>26,957.20</b>  |
| <b>Current Assets</b>                        |                                 |                                 |                   |
| 1500 - Residential Assessments Receivable    | 88,063.27                       | 82,948.77                       | 5,114.50          |
| 1530 - Allowance for Doubtful accounts       | (47,317.54)                     | (47,317.54)                     | 0.00              |
| 1600 - Prepaid Insurance                     | 27,195.00                       | 36,122.00                       | (8,927.00)        |
| 1604 - Owner One Time Assessments Receivable | 1,344.00                        | 1,344.00                        | 0.00              |
| 1799 - Clearing Account                      | (38.00)                         | (38.00)                         | 0.00              |
| <b>Total Current Assets</b>                  | <b>69,246.73</b>                | <b>73,059.23</b>                | <b>(3,812.50)</b> |
| <b>Fixed Assets</b>                          |                                 |                                 |                   |
| 1800 - Due From Stonehouse Run-Recr Assess   | 8,570.00                        | 8,570.00                        | 0.00              |
| 1940 - Office Equipment                      | 2,819.00                        | 2,819.00                        | 0.00              |
| <b>Total Fixed Assets</b>                    | <b>11,389.00</b>                | <b>11,389.00</b>                | <b>0.00</b>       |
| <b>Total Assets</b>                          | <b>1,253,684.01</b>             | <b>1,230,539.31</b>             | <b>23,144.70</b>  |
| <b><u>Liabilities</u></b>                    |                                 |                                 |                   |
| <b>Current Liabilities</b>                   |                                 |                                 |                   |
| 2010 - Delinquency Fee Payable               | 6,900.00                        | 6,675.00                        | 225.00            |
| 2015 - Unclaimed Funds                       | 623.75                          | 623.75                          | 0.00              |
| 2025 - Transfer Fee Payable                  | 230.00                          | 200.00                          | 30.00             |

# Balance Sheet Report Tanyard Springs HOA

As of April 30, 2018

|                                                | <u>Balance<br/>Apr 30, 2018</u> | <u>Balance<br/>Mar 31, 2018</u> | <u>Change</u>               |
|------------------------------------------------|---------------------------------|---------------------------------|-----------------------------|
| <b><u>Liabilities</u></b>                      |                                 |                                 |                             |
| <b>Current Liabilities</b>                     |                                 |                                 |                             |
| 2050 - Resident Refunds                        | 2,163.00                        | 2,085.00                        | 78.00                       |
| 2300 - Accrued Expenses                        | 16,328.75                       | 33,459.70                       | (17,130.95)                 |
| 2400 - Accrued Payroll Payable                 | 3,848.00                        | 3,848.00                        | 0.00                        |
| 2550 - Prepaid Assessments                     | 109,567.38                      | 117,471.01                      | (7,903.63)                  |
| <b>Total Current Liabilities</b>               | <u><b>139,660.88</b></u>        | <u><b>164,362.46</b></u>        | <u><b>(24,701.58)</b></u>   |
| <b>Total Liabilities</b>                       | <u><b>139,660.88</b></u>        | <u><b>164,362.46</b></u>        | <u><b>(24,701.58)</b></u>   |
| <b><u>Owners' Equity</u></b>                   |                                 |                                 |                             |
| <b>Unappropriated Owners' Equity</b>           |                                 |                                 |                             |
| 3000 - Owners Equity - Prior Years             | 74,428.78                       | 74,428.78                       | 0.00                        |
| <b>Total Unappropriated Owners' Equity</b>     | <u><b>74,428.78</b></u>         | <u><b>74,428.78</b></u>         | <u><b>0.00</b></u>          |
| <b>Reserves</b>                                |                                 |                                 |                             |
| 3102 - Repair & Replacement Reserves - Opening | 377,876.99                      | 377,876.99                      | 0.00                        |
| 3116 - Townhome Reserves - Opening             | 213,250.00                      | 213,250.00                      | 0.00                        |
| 3276 - Rpr & Replacement Reserves-Contribution | 176,490.00                      | 168,608.00                      | 7,882.00                    |
| 3320 - TH Reserves - Contribution              | 198,754.00                      | 190,133.00                      | 8,621.00                    |
| <b>Total Reserves</b>                          | <u><b>966,370.99</b></u>        | <u><b>949,867.99</b></u>        | <u><b>16,503.00</b></u>     |
| <b>Total Owners' Equity</b>                    | <u><b>1,040,799.77</b></u>      | <u><b>1,024,296.77</b></u>      | <u><b>16,503.00</b></u>     |
| <br><b>Net Income / (Loss)</b>                 | <br><u><b>73,223.36</b></u>     | <br><u><b>41,880.08</b></u>     | <br><u><b>31,343.28</b></u> |
| <b>Total Liabilities and Equity</b>            | <u><b>1,253,684.01</b></u>      | <u><b>1,230,539.31</b></u>      | <u><b>23,144.70</b></u>     |

# Income Statement Report Tanyard Springs HOA Consolidated

April 01, 2018 thru April 30, 2018

|                                             | Current Period    |                   |                 | Year to Date (2 months) |                   |                  | Annual Budget       | Budget Remaining    |
|---------------------------------------------|-------------------|-------------------|-----------------|-------------------------|-------------------|------------------|---------------------|---------------------|
|                                             | Actual            | Budget            | Variance        | Actual                  | Budget            | Variance         |                     |                     |
| <b>Income</b>                               |                   |                   |                 |                         |                   |                  |                     |                     |
| <b>Assessment Income</b>                    |                   |                   |                 |                         |                   |                  |                     |                     |
| 4001 - Residential Assessments              | 109,464.60        | 108,724.00        | 740.60          | 218,849.26              | 217,448.00        | 1,401.26         | 1,304,688.00        | 1,085,838.74        |
| 4014 - Townhome Assessments                 | 14,988.00         | 15,000.00         | (12.00)         | 29,964.00               | 30,000.00         | (36.00)          | 179,856.00          | 149,892.00          |
| 4120 - Owner One-Time Assessments           | 3,204.00          | 0.00              | 3,204.00        | 14,736.00               | 0.00              | 14,736.00        | 0.00                | (14,736.00)         |
| <b>Total Assessment Income</b>              | <b>127,656.60</b> | <b>123,724.00</b> | <b>3,932.60</b> | <b>263,549.26</b>       | <b>247,448.00</b> | <b>16,101.26</b> | <b>1,484,544.00</b> | <b>1,220,994.74</b> |
| <b>Other Income</b>                         |                   |                   |                 |                         |                   |                  |                     |                     |
| 4220 - Gate & Access Fees                   | 110.00            | 50.00             | 60.00           | 140.00                  | 100.00            | 40.00            | 600.00              | 460.00              |
| 4245 - Newsletter Advertising               | 0.00              | 50.00             | (50.00)         | 0.00                    | 50.00             | (50.00)          | 200.00              | 200.00              |
| 4250 - Pool Guest Card Fees                 | 0.00              | 0.00              | 0.00            | 0.00                    | 0.00              | 0.00             | 2,625.00            | 2,625.00            |
| 4255 - Pool Guard Rental                    | 0.00              | 0.00              | 0.00            | 0.00                    | 0.00              | 0.00             | 75.00               | 75.00               |
| 4270 - Clubhouse Damage Fees                | 150.00            | 25.00             | 125.00          | 150.00                  | 50.00             | 100.00           | 300.00              | 150.00              |
| 4275 - Recreational Assessments - Stonehous | 1,364.00          | 1,432.00          | (68.00)         | 1,364.00                | 2,864.00          | (1,500.00)       | 17,186.00           | 15,822.00           |
| 4295 - Garden Plot Income                   | 545.00            | 187.00            | 358.00          | 680.00                  | 375.00            | 305.00           | 750.00              | 70.00               |
| 4400 - Room Rental Fees                     | 2,450.00          | 1,584.00          | 866.00          | 2,975.00                | 3,167.00          | (192.00)         | 19,000.00           | 16,025.00           |
| 4710 - Late Fees & Interest                 | 2,295.00          | 1,334.00          | 961.00          | 3,915.00                | 2,667.00          | 1,248.00         | 16,000.00           | 12,085.00           |
| 4715 - Attorney Turnove Fee                 | 0.00              | 41.00             | (41.00)         | 0.00                    | 83.00             | (83.00)          | 500.00              | 500.00              |
| 4720 - Legal Reimbursements                 | 0.00              | 416.00            | (416.00)        | 0.00                    | 833.00            | (833.00)         | 5,000.00            | 5,000.00            |
| 4805 - Charges Assessed for Violations      | 0.00              | 84.00             | (84.00)         | (25.00)                 | 167.00            | (192.00)         | 1,000.00            | 1,025.00            |
| 4830 - Vending Machine Income               | 40.20             | 46.00             | (5.80)          | 95.05                   | 92.00             | 3.05             | 550.00              | 454.95              |
| 4900 - Interest Income                      | 1,067.46          | 334.00            | 733.46          | 1,693.64                | 667.00            | 1,026.64         | 4,000.00            | 2,306.36            |
| <b>Total Other Income</b>                   | <b>8,021.66</b>   | <b>5,583.00</b>   | <b>2,438.66</b> | <b>10,987.69</b>        | <b>11,115.00</b>  | <b>(127.31)</b>  | <b>67,786.00</b>    | <b>56,798.31</b>    |
| <b>Total Income</b>                         | <b>135,678.26</b> | <b>129,307.00</b> | <b>6,371.26</b> | <b>274,536.95</b>       | <b>258,563.00</b> | <b>15,973.95</b> | <b>1,552,330.00</b> | <b>1,277,793.05</b> |
| <b>Expense</b>                              |                   |                   |                 |                         |                   |                  |                     |                     |
| <b>Administrative</b>                       |                   |                   |                 |                         |                   |                  |                     |                     |
| 5010 - Bad Debt                             | 0.00              | 250.00            | (250.00)        | 0.00                    | 500.00            | (500.00)         | 3,000.00            | 3,000.00            |
| 5015 - Bank Charges                         | (42.00)           | 100.00            | (142.00)        | (52.00)                 | 200.00            | (252.00)         | 1,200.00            | 1,252.00            |
| 5025 - Collection Charges                   | 1,375.00          | 1,166.00          | 209.00          | 3,300.00                | 2,333.00          | 967.00           | 14,000.00           | 10,700.00           |
| 5030 - Coupon Costs                         | (342.00)          | 954.00            | (1,296.00)      | 2,610.00                | 1,909.00          | 701.00           | 10,500.00           | 7,890.00            |

# Income Statement Report Tanyard Springs HOA Consolidated

April 01, 2018 thru April 30, 2018

|                                             | Current Period |          |            | Year to Date (2 months) |           |            | Annual     | Budget    |
|---------------------------------------------|----------------|----------|------------|-------------------------|-----------|------------|------------|-----------|
|                                             | Actual         | Budget   | Variance   | Actual                  | Budget    | Variance   | Budget     | Remaining |
| <u>Expense</u>                              |                |          |            |                         |           |            |            |           |
| Administrative                              |                |          |            |                         |           |            |            |           |
| 5035 - Architectural                        | 45.95          | 625.00   | (579.05)   | 115.95                  | 1,250.00  | (1,134.05) | 7,500.00   | 7,384.05  |
| 5045 - Dues & Subscriptions                 | 0.00           | 41.00    | (41.00)    | 0.00                    | 83.00     | (83.00)    | 500.00     | 500.00    |
| 5060 - Minutes/Recording Secretary          | 200.00         | 166.00   | 34.00      | 450.00                  | 333.00    | 117.00     | 2,000.00   | 1,550.00  |
| 5080 - Annual Meeting Expenses              | 0.00           | 0.00     | 0.00       | 0.00                    | 0.00      | 0.00       | 300.00     | 300.00    |
| 5085 - Office Equipment Expenses            | 268.88         | 96.00    | 172.88     | 268.88                  | 192.00    | 76.88      | 1,150.00   | 881.12    |
| 5090 - Office Supplies                      | 0.00           | 334.00   | (334.00)   | 0.00                    | 667.00    | (667.00)   | 4,000.00   | 4,000.00  |
| 5115 - Web Site Maintenance                 | 0.00           | 0.00     | 0.00       | 0.00                    | 0.00      | 0.00       | 600.00     | 600.00    |
| 5195 - Other Administrative Services        | 1,580.00       | 666.00   | 914.00     | 3,300.00                | 1,333.00  | 1,967.00   | 8,000.00   | 4,700.00  |
| Total Administrative                        | 3,085.83       | 4,398.00 | (1,312.17) | 9,992.83                | 8,800.00  | 1,192.83   | 52,750.00  | 42,757.17 |
| Communications                              |                |          |            |                         |           |            |            |           |
| 5205 - Social Committee                     | 300.00         | 1,143.00 | (843.00)   | 1,610.11                | 1,143.00  | 467.11     | 8,000.00   | 6,389.89  |
| 5210 - Printing & Copying                   | 195.00         | 709.00   | (514.00)   | 446.59                  | 1,417.00  | (970.41)   | 8,500.00   | 8,053.41  |
| 5215 - Postage                              | 361.86         | 666.00   | (304.14)   | 918.22                  | 1,333.00  | (414.78)   | 8,000.00   | 7,081.78  |
| 5220 - Neighborhood Watch Committee         | 0.00           | 54.00    | (54.00)    | 0.00                    | 108.00    | (108.00)   | 650.00     | 650.00    |
| Total Communications                        | 856.86         | 2,572.00 | (1,715.14) | 2,974.92                | 4,001.00  | (1,026.08) | 25,150.00  | 22,175.08 |
| Insurance                                   |                |          |            |                         |           |            |            |           |
| 5445 - General Liability Insurance Premiums | 5,401.00       | 1,386.00 | 4,015.00   | 6,974.00                | 2,773.00  | 4,201.00   | 16,640.00  | 9,666.00  |
| Total Insurance                             | 5,401.00       | 1,386.00 | 4,015.00   | 6,974.00                | 2,773.00  | 4,201.00   | 16,640.00  | 9,666.00  |
| Utilities                                   |                |          |            |                         |           |            |            |           |
| 6000 - Electricity - Irrigation             | 0.00           | 16.00    | (16.00)    | 0.00                    | 33.00     | (33.00)    | 200.00     | 200.00    |
| 6035 - Trash and Recycling Service          | 80.00          | 84.00    | (4.00)     | 160.00                  | 167.00    | (7.00)     | 1,000.00   | 840.00    |
| 6040 - Bundled Telecom Services             | 534.32         | 575.00   | (40.68)    | 935.08                  | 1,150.00  | (214.92)   | 6,900.00   | 5,964.92  |
| 6050 - Telephone Service                    | 15.00          | 15.00    | 0.00       | 30.00                   | 30.00     | 0.00       | 180.00     | 150.00    |
| 6060 - Electricity - Street Lights          | 9,204.48       | 8,334.00 | 870.48     | 17,833.79               | 16,667.00 | 1,166.79   | 100,000.00 | 82,166.21 |

# Income Statement Report Tanyard Springs HOA Consolidated

April 01, 2018 thru April 30, 2018

|                                             | Current Period   |                  |                    | Year to Date (2 months) |                  |                    | Annual Budget     | Budget Remaining  |
|---------------------------------------------|------------------|------------------|--------------------|-------------------------|------------------|--------------------|-------------------|-------------------|
|                                             | Actual           | Budget           | Variance           | Actual                  | Budget           | Variance           |                   |                   |
| <b>Expense</b>                              |                  |                  |                    |                         |                  |                    |                   |                   |
| <b>Utilities</b>                            |                  |                  |                    |                         |                  |                    |                   |                   |
| 6065 - Electricity - Clock Tower            | 31.02            | 34.00            | (2.98)             | 59.23                   | 67.00            | (7.77)             | 400.00            | 340.77            |
| <b>Total Utilities</b>                      | <b>9,864.82</b>  | <b>9,058.00</b>  | <b>806.82</b>      | <b>19,018.10</b>        | <b>18,114.00</b> | <b>904.10</b>      | <b>108,680.00</b> | <b>89,661.90</b>  |
| <b>Landscaping</b>                          |                  |                  |                    |                         |                  |                    |                   |                   |
| 6100 - Grounds & Landscaping - Contract     | 14,187.50        | 16,687.00        | (2,499.50)         | 28,375.00               | 33,375.00        | (5,000.00)         | 200,250.00        | 171,875.00        |
| 6110 - Landscape Repair & Maintenance       | 0.00             | 1,084.00         | (1,084.00)         | 0.00                    | 2,167.00         | (2,167.00)         | 13,000.00         | 13,000.00         |
| 6130 - Chemical/Fertilizations Tree/Shrub   | 0.00             | 600.00           | (600.00)           | 0.00                    | 1,200.00         | (1,200.00)         | 3,000.00          | 3,000.00          |
| 6150 - Seasonal Color/Plantings             | 0.00             | 5,000.00         | (5,000.00)         | 0.00                    | 5,000.00         | (5,000.00)         | 10,000.00         | 10,000.00         |
| 6160 - Tree Maintenance                     | 0.00             | 525.00           | (525.00)           | 0.00                    | 1,050.00         | (1,050.00)         | 6,300.00          | 6,300.00          |
| 6165 - Tree Removal                         | 0.00             | 7,500.00         | (7,500.00)         | 295.00                  | 15,000.00        | (14,705.00)        | 15,000.00         | 14,705.00         |
| <b>Total Landscaping</b>                    | <b>14,187.50</b> | <b>31,396.00</b> | <b>(17,208.50)</b> | <b>28,670.00</b>        | <b>57,792.00</b> | <b>(29,122.00)</b> | <b>247,550.00</b> | <b>218,880.00</b> |
| <b>Irrigation</b>                           |                  |                  |                    |                         |                  |                    |                   |                   |
| 6200 - Irrigation Repair & Maintenance      | 0.00             | 0.00             | 0.00               | 0.00                    | 0.00             | 0.00               | 10,000.00         | 10,000.00         |
| 6299 - Irrigation System Water              | 0.00             | 225.00           | (225.00)           | 195.89                  | 225.00           | (29.11)            | 900.00            | 704.11            |
| <b>Total Irrigation</b>                     | <b>0.00</b>      | <b>225.00</b>    | <b>(225.00)</b>    | <b>195.89</b>           | <b>225.00</b>    | <b>(29.11)</b>     | <b>10,900.00</b>  | <b>10,704.11</b>  |
| <b>Contracted Services</b>                  |                  |                  |                    |                         |                  |                    |                   |                   |
| 6430 - Community Center Janitorial Services | 2,109.77         | 1,809.00         | 300.77             | 5,097.57                | 3,617.00         | 1,480.57           | 21,700.00         | 16,602.43         |
| 6432 - Snow Removal-TH Common Area          | 0.00             | 0.00             | 0.00               | 0.00                    | 27,500.00        | (27,500.00)        | 110,000.00        | 110,000.00        |
| 6434 - Pest Control                         | 0.00             | 0.00             | 0.00               | 0.00                    | 0.00             | 0.00               | 900.00            | 900.00            |
| 6436 - Plumbing Services                    | 0.00             | 334.00           | (334.00)           | 0.00                    | 667.00           | (667.00)           | 4,000.00          | 4,000.00          |
| 6438 - Pool Management                      | 6,950.00         | 9,929.00         | (2,979.00)         | 13,900.00               | 9,929.00         | 3,971.00           | 69,500.00         | 55,600.00         |
| 6442 - Snow Removal-Clubhouse               | 1,622.00         | 0.00             | 1,622.00           | 1,622.00                | 0.00             | 1,622.00           | 20,000.00         | 18,378.00         |
| 6445 - Pet Waste Services                   | 2,970.00         | 2,050.00         | 920.00             | 2,375.01                | 4,100.00         | (1,724.99)         | 24,600.00         | 22,224.99         |
| 6495 - Snow Removal-HOA Common Area         | 14,600.50        | 0.00             | 14,600.50          | 14,600.50               | 20,000.00        | (5,399.50)         | 80,000.00         | 65,399.50         |
| <b>Total Contracted Services</b>            | <b>28,252.27</b> | <b>14,122.00</b> | <b>14,130.27</b>   | <b>37,595.08</b>        | <b>65,813.00</b> | <b>(28,217.92)</b> | <b>330,700.00</b> | <b>293,104.92</b> |

# Income Statement Report Tanyard Springs HOA Consolidated

April 01, 2018 thru April 30, 2018

|                                               | Current Period   |                  |                   | Year to Date (2 months) |                  |                    | Annual            | Budget            |
|-----------------------------------------------|------------------|------------------|-------------------|-------------------------|------------------|--------------------|-------------------|-------------------|
|                                               | Actual           | Budget           | Variance          | Actual                  | Budget           | Variance           | Budget            | Remaining         |
| <u>Expense</u>                                |                  |                  |                   |                         |                  |                    |                   |                   |
| <b>Repair &amp; Maintenance</b>               |                  |                  |                   |                         |                  |                    |                   |                   |
| 6545 - Electrical Supplies/Repair & Maintenan | 0.00             | 125.00           | (125.00)          | 0.00                    | 250.00           | (250.00)           | 1,500.00          | 1,500.00          |
| 6600 - General Repair & Maintenance           | 105.35           | 834.00           | (728.65)          | 2,142.35                | 1,667.00         | 475.35             | 10,000.00         | 7,857.65          |
| 6610 - General Maintenance Supplies & Equip   | 0.00             | 50.00            | (50.00)           | 245.00                  | 100.00           | 145.00             | 600.00            | 355.00            |
| 6625 - HVAC Supplies/Repair & Maintenance     | 0.00             | 375.00           | (375.00)          | 0.00                    | 375.00           | (375.00)           | 750.00            | 750.00            |
| 6745 - Signage Repair & Maintenance           | 0.00             | 0.00             | 0.00              | 143.74                  | 0.00             | 143.74             | 2,000.00          | 1,856.26          |
| 6765 - Tennis Court Repair & Maintenance      | 0.00             | 0.00             | 0.00              | 0.00                    | 125.00           | (125.00)           | 500.00            | 500.00            |
| 6775 - Basketball Courts Repair & Maintenanc  | 0.00             | 41.00            | (41.00)           | 0.00                    | 83.00            | (83.00)            | 500.00            | 500.00            |
| <b>Total Repair &amp; Maintenance</b>         | <b>105.35</b>    | <b>1,425.00</b>  | <b>(1,319.65)</b> | <b>2,531.09</b>         | <b>2,600.00</b>  | <b>(68.91)</b>     | <b>15,850.00</b>  | <b>13,318.91</b>  |
| <b>Pool/Community Center Expenses</b>         |                  |                  |                   |                         |                  |                    |                   |                   |
| 6525 - Clubhouse Repair & Maintenance         | 226.00           | 1,250.00         | (1,024.00)        | 481.00                  | 2,500.00         | (2,019.00)         | 15,000.00         | 14,519.00         |
| 6570 - Fitness Equipment Repair & Maintenan   | 0.00             | 0.00             | 0.00              | 0.00                    | 0.00             | 0.00               | 6,000.00          | 6,000.00          |
| 6700 - Pool Supplies/Repair & Maintenance     | 0.00             | 167.00           | (167.00)          | 683.70                  | 167.00           | 516.70             | 1,000.00          | 316.30            |
| 6710 - Pool Supplies                          | 0.00             | 0.00             | 0.00              | 0.00                    | 0.00             | 0.00               | 2,500.00          | 2,500.00          |
| 9864 - Pool Furniture Repair & Maintenance    | 0.00             | 0.00             | 0.00              | 0.00                    | 0.00             | 0.00               | 2,000.00          | 2,000.00          |
| 9914 - Community Center Access System         | 0.00             | 0.00             | 0.00              | 0.00                    | 0.00             | 0.00               | 150.00            | 150.00            |
| 9916 - Community Center Cleaning Supplies     | 0.00             | 100.00           | (100.00)          | 0.00                    | 200.00           | (200.00)           | 1,200.00          | 1,200.00          |
| 9918 - Community Center Electric              | 257.97           | 1,834.00         | (1,576.03)        | 529.25                  | 3,667.00         | (3,137.75)         | 22,000.00         | 21,470.75         |
| 9920 - Community Center Water/Sewer           | 0.00             | 1,375.00         | (1,375.00)        | 0.00                    | 1,375.00         | (1,375.00)         | 5,500.00          | 5,500.00          |
| 9926 - Community Center Gas                   | 248.56           | 375.00           | (126.44)          | 395.07                  | 375.00           | 20.07              | 1,500.00          | 1,104.93          |
| 9928 - Tot Lot Repair & Maintenance           | 0.00             | 300.00           | (300.00)          | 0.00                    | 300.00           | (300.00)           | 1,500.00          | 1,500.00          |
| 9930 - Community Center Patrol/Alarm          | 26.49            | 334.00           | (307.51)          | 52.98                   | 667.00           | (614.02)           | 4,000.00          | 3,947.02          |
| 9940 - Community Center Staff/Taxes/Benefits  | 12,123.03        | 12,500.00        | (376.97)          | 19,673.67               | 25,000.00        | (5,326.33)         | 150,000.00        | 130,326.33        |
| <b>Total Pool/Community Center Expenses</b>   | <b>12,882.05</b> | <b>18,235.00</b> | <b>(5,352.95)</b> | <b>21,815.67</b>        | <b>34,251.00</b> | <b>(12,435.33)</b> | <b>212,350.00</b> | <b>190,534.33</b> |
| <b>Professional Services</b>                  |                  |                  |                   |                         |                  |                    |                   |                   |
| 7000 - Audit & Tax Services                   | 100.00           | 716.00           | (616.00)          | 160.00                  | 1,433.00         | (1,273.00)         | 4,300.00          | 4,140.00          |
| 7015 - Management Reimbursements              | 95.30            | 84.00            | 11.30             | 234.25                  | 167.00           | 67.25              | 1,000.00          | 765.75            |
| 7025 - Legal Services - Collections           | (200.00)         | 2,916.00         | (3,116.00)        | 6,286.65                | 5,833.00         | 453.65             | 35,000.00         | 28,713.35         |

# Income Statement Report Tanyard Springs HOA Consolidated

April 01, 2018 thru April 30, 2018

|                                              | Current Period    |                   |                    | Year to Date (2 months) |                    |                    | Annual Budget       | Budget Remaining    |
|----------------------------------------------|-------------------|-------------------|--------------------|-------------------------|--------------------|--------------------|---------------------|---------------------|
|                                              | Actual            | Budget            | Variance           | Actual                  | Budget             | Variance           |                     |                     |
| <b>Expense</b>                               |                   |                   |                    |                         |                    |                    |                     |                     |
| <b>Professional Services</b>                 |                   |                   |                    |                         |                    |                    |                     |                     |
| 7030 - Legal Services - General Counsel      | 0.00              | 1,250.00          | (1,250.00)         | 5,536.11                | 2,500.00           | 3,036.11           | 15,000.00           | 9,463.89            |
| 7040 - Management Fees                       | 11,376.00         | 11,368.00         | 8.00               | 22,672.00               | 22,736.00          | (64.00)            | 136,416.00          | 113,744.00          |
| <b>Total Professional Services</b>           | <b>11,371.30</b>  | <b>16,334.00</b>  | <b>(4,962.70)</b>  | <b>34,889.01</b>        | <b>32,669.00</b>   | <b>2,220.01</b>    | <b>191,716.00</b>   | <b>156,826.99</b>   |
| <b>Association Owned Unit Expenses</b>       |                   |                   |                    |                         |                    |                    |                     |                     |
| 8905 - Owned Unit Repair & Maintenance       | 0.00              | 9.00              | (9.00)             | 0.00                    | 17.00              | (17.00)            | 100.00              | 100.00              |
| <b>Total Association Owned Unit Expenses</b> | <b>0.00</b>       | <b>9.00</b>       | <b>(9.00)</b>      | <b>0.00</b>             | <b>17.00</b>       | <b>(17.00)</b>     | <b>100.00</b>       | <b>100.00</b>       |
| <b>Taxes</b>                                 |                   |                   |                    |                         |                    |                    |                     |                     |
| 9010 - Storm Water Property Tax              | 0.00              | 0.00              | 0.00               | 0.00                    | 0.00               | 0.00               | 12,000.00           | 12,000.00           |
| <b>Total Taxes</b>                           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>             | <b>0.00</b>        | <b>0.00</b>        | <b>12,000.00</b>    | <b>12,000.00</b>    |
| <b>Other Expenses</b>                        |                   |                   |                    |                         |                    |                    |                     |                     |
| 9100 - Operating Reserves Expenses           | 0.00              | 1,834.00          | (1,834.00)         | 0.00                    | 3,667.00           | (3,667.00)         | 22,000.00           | 22,000.00           |
| 9800 - Repair & Replacement Expenses         | 9,707.00          | 9,707.00          | 0.00               | 19,415.00               | 19,415.00          | 0.00               | 116,491.00          | 97,076.00           |
| 9836 - TH Reserves Expense                   | 8,621.00          | 8,621.00          | 0.00               | 17,242.00               | 17,242.00          | 0.00               | 103,453.00          | 86,211.00           |
| 9908 - Misc Expenses                         | 0.00              | 84.00             | (84.00)            | 0.00                    | 167.00             | (167.00)           | 1,000.00            | 1,000.00            |
| 9912 - Operating Contingency Expenses        | 0.00              | 7,084.00          | (7,084.00)         | 0.00                    | 14,167.00          | (14,167.00)        | 85,000.00           | 85,000.00           |
| <b>Total Other Expenses</b>                  | <b>18,328.00</b>  | <b>27,330.00</b>  | <b>(9,002.00)</b>  | <b>36,657.00</b>        | <b>54,658.00</b>   | <b>(18,001.00)</b> | <b>327,944.00</b>   | <b>291,287.00</b>   |
| <b>Total Expense</b>                         | <b>104,334.98</b> | <b>126,490.00</b> | <b>(22,155.02)</b> | <b>201,313.59</b>       | <b>281,713.00</b>  | <b>(80,399.41)</b> | <b>1,552,330.00</b> | <b>1,351,016.41</b> |
| <b>Net Income / (Loss)</b>                   | <b>31,343.28</b>  | <b>2,817.00</b>   | <b>28,526.28</b>   | <b>73,223.36</b>        | <b>(23,150.00)</b> | <b>96,373.36</b>   | <b>0.00</b>         | <b>(73,223.36)</b>  |

# Income and Expense Projection Report

## Tanyard Springs HOA

As of April 30, 2018

| Account Description                      | Mar<br>Actual  | Apr<br>Actual  | May<br>Budget  | Jun<br>Budget  | Jul<br>Budget  | Aug<br>Budget  | Sep<br>Budget  | Oct<br>Budget  | Nov<br>Budget  | Dec<br>Budget  | Jan<br>Budget  | Feb<br>Budget  | Full Year<br>Projected | Total<br>Budget  |
|------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------|------------------|
| <b>Assessment Income</b>                 |                |                |                |                |                |                |                |                |                |                |                |                |                        |                  |
| 4001 - Residential Assessments           | 109,385        | 109,465        | 108,724        | 108,724        | 108,724        | 108,724        | 108,724        | 108,724        | 108,724        | 108,724        | 108,724        | 108,724        | 1,306,089              | 1,304,688        |
| 4014 - Townhome Assessments              | 14,976         | 14,988         | 15,000         | 15,000         | 15,000         | 15,000         | 15,000         | 15,000         | 15,000         | 15,000         | 15,000         | 14,856         | 179,820                | 179,856          |
| 4120 - Owner One-Time Assessments        | 11,532         | 3,204          | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 14,736                 | 0                |
| <b>Total Assessment Income</b>           | <b>135,893</b> | <b>127,657</b> | <b>123,724</b> | <b>123,724</b> | <b>123,724</b> | <b>123,724</b> | <b>123,724</b> | <b>123,724</b> | <b>123,724</b> | <b>123,724</b> | <b>123,724</b> | <b>123,580</b> | <b>1,500,645</b>       | <b>1,484,544</b> |
| <b>Other Income</b>                      |                |                |                |                |                |                |                |                |                |                |                |                |                        |                  |
| 4220 - Gate & Access Fees                | 30             | 110            | 50             | 50             | 50             | 50             | 50             | 50             | 50             | 50             | 50             | 50             | 640                    | 600              |
| 4245 - Newsletter Advertising            | 0              | 0              | 0              | 50             | 0              | 0              | 50             | 0              | 50             | 0              | 0              | 0              | 150                    | 200              |
| 4250 - Pool Guest Card Fees              | 0              | 0              | 525            | 525            | 525            | 525            | 525            | 0              | 0              | 0              | 0              | 0              | 2,625                  | 2,625            |
| 4255 - Pool Guard Rental                 | 0              | 0              | 0              | 25             | 25             | 25             | 0              | 0              | 0              | 0              | 0              | 0              | 75                     | 75               |
| 4270 - Clubhouse Damage Fees             | 0              | 150            | 25             | 25             | 25             | 25             | 25             | 25             | 25             | 25             | 25             | 25             | 400                    | 300              |
| 4275 - Recreational Assessments - Stoneh | 0              | 1,364          | 1,433          | 1,432          | 1,432          | 1,432          | 1,432          | 1,432          | 1,433          | 1,432          | 1,432          | 1,432          | 15,686                 | 17,186           |
| 4295 - Garden Plot Income                | 135            | 545            | 188            | 187            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 1,055                  | 750              |
| 4400 - Room Rental Fees                  | 525            | 2,450          | 1,583          | 1,583          | 1,584          | 1,583          | 1,583          | 1,584          | 1,583          | 1,583          | 1,584          | 1,583          | 18,808                 | 19,000           |
| 4710 - Late Fees & Interest              | 1,620          | 2,295          | 1,333          | 1,333          | 1,334          | 1,333          | 1,333          | 1,334          | 1,333          | 1,333          | 1,334          | 1,333          | 17,248                 | 16,000           |
| 4715 - Attorney Turnover Fee             | 0              | 0              | 42             | 42             | 41             | 42             | 42             | 41             | 42             | 42             | 41             | 42             | 417                    | 500              |
| 4720 - Legal Reimbursements              | 0              | 0              | 417            | 417            | 416            | 417            | 417            | 416            | 417            | 417            | 416            | 417            | 4,167                  | 5,000            |
| 4805 - Charges Assessed for Violations   | (25)           | 0              | 83             | 83             | 84             | 83             | 83             | 84             | 83             | 83             | 84             | 83             | 808                    | 1,000            |
| 4830 - Vending Machine Income            | 55             | 40             | 46             | 45             | 46             | 46             | 46             | 46             | 46             | 45             | 46             | 46             | 553                    | 550              |
| 4900 - Interest Income                   | 626            | 1,067          | 333            | 333            | 334            | 333            | 333            | 334            | 333            | 333            | 334            | 333            | 5,027                  | 4,000            |
| <b>Total Other Income</b>                | <b>2,966</b>   | <b>8,022</b>   | <b>6,058</b>   | <b>6,130</b>   | <b>5,896</b>   | <b>5,894</b>   | <b>5,919</b>   | <b>5,346</b>   | <b>5,395</b>   | <b>5,343</b>   | <b>5,346</b>   | <b>5,344</b>   | <b>67,659</b>          | <b>67,786</b>    |
| <b>Total Income</b>                      | <b>138,859</b> | <b>135,678</b> | <b>129,782</b> | <b>129,854</b> | <b>129,620</b> | <b>129,618</b> | <b>129,643</b> | <b>129,070</b> | <b>129,119</b> | <b>129,067</b> | <b>129,070</b> | <b>128,924</b> | <b>1,568,304</b>       | <b>1,552,330</b> |
| <b>Administrative</b>                    |                |                |                |                |                |                |                |                |                |                |                |                |                        |                  |
| 5010 - Bad Debt                          | 0              | 0              | 250            | 250            | 250            | 250            | 250            | 250            | 250            | 250            | 250            | 250            | 2,500                  | 3,000            |
| 5015 - Bank Charges                      | (10)           | (42)           | 100            | 100            | 100            | 100            | 100            | 100            | 100            | 100            | 100            | 100            | 948                    | 1,200            |
| 5025 - Collection Charges                | 1,925          | 1,375          | 1,167          | 1,167          | 1,166          | 1,167          | 1,167          | 1,166          | 1,167          | 1,167          | 1,166          | 1,167          | 14,967                 | 14,000           |
| 5030 - Coupon Costs                      | 2,952          | (342)          | 955            | 954            | 955            | 954            | 955            | 954            | 955            | 0              | 954            | 955            | 11,201                 | 10,500           |
| 5035 - Architectural                     | 70             | 46             | 625            | 625            | 625            | 625            | 625            | 625            | 625            | 625            | 625            | 625            | 6,366                  | 7,500            |
| 5045 - Dues & Subscriptions              | 0              | 0              | 42             | 42             | 41             | 42             | 42             | 41             | 42             | 42             | 41             | 42             | 417                    | 500              |

# Income and Expense Projection Report

## Tanyard Springs HOA

As of April 30, 2018

| Account Description                        | Mar<br>Actual | Apr<br>Actual | May<br>Budget | Jun<br>Budget | Jul<br>Budget | Aug<br>Budget | Sep<br>Budget | Oct<br>Budget | Nov<br>Budget | Dec<br>Budget | Jan<br>Budget | Feb<br>Budget | Full Year<br>Projected | Total<br>Budget |
|--------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|-----------------|
| <b>Administrative</b>                      |               |               |               |               |               |               |               |               |               |               |               |               |                        |                 |
| 5060 - Minutes/Recording Secretary         | 250           | 200           | 167           | 167           | 166           | 167           | 167           | 166           | 167           | 167           | 166           | 167           | 2,117                  | 2,000           |
| 5080 - Annual Meeting Expenses             | 0             | 0             | 0             | 150           | 150           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 300                    | 300             |
| 5085 - Office Equipment Expenses           | 0             | 269           | 96            | 95            | 96            | 96            | 96            | 96            | 96            | 95            | 96            | 96            | 1,227                  | 1,150           |
| 5090 - Office Supplies                     | 0             | 0             | 333           | 333           | 334           | 333           | 333           | 334           | 333           | 333           | 334           | 333           | 3,333                  | 4,000           |
| 5115 - Web Site Maintenance                | 0             | 0             | 0             | 0             | 0             | 600           | 0             | 0             | 0             | 0             | 0             | 0             | 600                    | 600             |
| 5195 - Other Administrative Services       | 1,720         | 1,580         | 667           | 667           | 666           | 667           | 667           | 666           | 667           | 667           | 666           | 667           | 9,967                  | 8,000           |
| <b>Total Administrative</b>                | <b>6,907</b>  | <b>3,086</b>  | <b>4,402</b>  | <b>4,550</b>  | <b>4,549</b>  | <b>5,001</b>  | <b>4,402</b>  | <b>4,398</b>  | <b>4,402</b>  | <b>3,446</b>  | <b>4,398</b>  | <b>4,402</b>  | <b>53,943</b>          | <b>52,750</b>   |
| <b>Communications</b>                      |               |               |               |               |               |               |               |               |               |               |               |               |                        |                 |
| 5205 - Social Committee                    | 1,310         | 300           | 1,143         | 1,143         | 1,142         | 1,143         | 0             | 1,143         | 0             | 1,143         | 0             | 0             | 8,467                  | 8,000           |
| 5210 - Printing & Copying                  | 252           | 195           | 708           | 708           | 709           | 708           | 708           | 709           | 708           | 708           | 709           | 708           | 7,530                  | 8,500           |
| 5215 - Postage                             | 556           | 362           | 667           | 667           | 666           | 667           | 667           | 666           | 667           | 667           | 666           | 667           | 7,585                  | 8,000           |
| 5220 - Neighborhood Watch Committee        | 0             | 0             | 55            | 54            | 54            | 54            | 54            | 54            | 55            | 54            | 54            | 54            | 542                    | 650             |
| <b>Total Communications</b>                | <b>2,118</b>  | <b>857</b>    | <b>2,573</b>  | <b>2,572</b>  | <b>2,571</b>  | <b>2,572</b>  | <b>1,429</b>  | <b>2,572</b>  | <b>1,430</b>  | <b>2,572</b>  | <b>1,429</b>  | <b>1,429</b>  | <b>24,124</b>          | <b>25,150</b>   |
| <b>Insurance</b>                           |               |               |               |               |               |               |               |               |               |               |               |               |                        |                 |
| 5445 - General Liability Insurance Premium | 1,573         | 5,401         | 1,387         | 1,387         | 1,386         | 1,387         | 1,387         | 1,386         | 1,387         | 1,387         | 1,386         | 1,387         | 20,841                 | 16,640          |
| <b>Total Insurance</b>                     | <b>1,573</b>  | <b>5,401</b>  | <b>1,387</b>  | <b>1,387</b>  | <b>1,386</b>  | <b>1,387</b>  | <b>1,387</b>  | <b>1,386</b>  | <b>1,387</b>  | <b>1,387</b>  | <b>1,386</b>  | <b>1,387</b>  | <b>20,841</b>          | <b>16,640</b>   |
| <b>Utilities</b>                           |               |               |               |               |               |               |               |               |               |               |               |               |                        |                 |
| 6000 - Electricity - Irrigation            | 0             | 0             | 17            | 17            | 16            | 17            | 17            | 16            | 17            | 17            | 16            | 17            | 167                    | 200             |
| 6035 - Trash and Recycling Service         | 80            | 80            | 83            | 83            | 84            | 83            | 83            | 84            | 83            | 83            | 84            | 83            | 993                    | 1,000           |
| 6040 - Bundled Telecom Services            | 401           | 534           | 575           | 575           | 575           | 575           | 575           | 575           | 575           | 575           | 575           | 575           | 6,685                  | 6,900           |
| 6050 - Telephone Service                   | 15            | 15            | 15            | 15            | 15            | 15            | 15            | 15            | 15            | 15            | 15            | 15            | 180                    | 180             |
| 6060 - Electricity - Street Lights         | 8,629         | 9,204         | 8,333         | 8,333         | 8,334         | 8,333         | 8,333         | 8,334         | 8,333         | 8,333         | 8,334         | 8,333         | 101,167                | 100,000         |
| 6065 - Electricity - Clock Tower           | 28            | 31            | 33            | 33            | 34            | 33            | 33            | 34            | 33            | 33            | 34            | 33            | 392                    | 400             |
| <b>Total Utilities</b>                     | <b>9,153</b>  | <b>9,865</b>  | <b>9,056</b>  | <b>9,056</b>  | <b>9,058</b>  | <b>9,056</b>  | <b>9,056</b>  | <b>9,058</b>  | <b>9,056</b>  | <b>9,056</b>  | <b>9,058</b>  | <b>9,056</b>  | <b>109,584</b>         | <b>108,680</b>  |
| <b>Landscaping</b>                         |               |               |               |               |               |               |               |               |               |               |               |               |                        |                 |
| 6100 - Grounds & Landscaping - Contract    | 14,188        | 14,188        | 16,688        | 16,687        | 16,688        | 16,687        | 16,688        | 16,687        | 16,688        | 16,687        | 16,688        | 16,687        | 195,250                | 200,250         |
| 6110 - Landscape Repair & Maintenance      | 0             | 0             | 1,083         | 1,083         | 1,084         | 1,083         | 1,083         | 1,084         | 1,083         | 1,083         | 1,084         | 1,083         | 10,833                 | 13,000          |

# Income and Expense Projection Report

## Tanyard Springs HOA

As of April 30, 2018

| Account Description                        | Mar<br>Actual | Apr<br>Actual | May<br>Budget | Jun<br>Budget | Jul<br>Budget | Aug<br>Budget | Sep<br>Budget | Oct<br>Budget | Nov<br>Budget | Dec<br>Budget | Jan<br>Budget | Feb<br>Budget | Full Year<br>Projected | Total<br>Budget |
|--------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|-----------------|
| <b>Landscaping</b>                         |               |               |               |               |               |               |               |               |               |               |               |               |                        |                 |
| 6130 - Chemical/Fertilizations Tree/Shrub  | 0             | 0             | 0             | 0             | 0             | 0             | 600           | 600           | 0             | 0             | 0             | 600           | 1,800                  | 3,000           |
| 6150 - Seasonal Color/Plantings            | 0             | 0             | 0             | 0             | 0             | 0             | 5,000         | 0             | 0             | 0             | 0             | 0             | 5,000                  | 10,000          |
| 6160 - Tree Maintenance                    | 0             | 0             | 525           | 525           | 525           | 525           | 525           | 525           | 525           | 525           | 525           | 525           | 5,250                  | 6,300           |
| 6165 - Tree Removal                        | 295           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 295                    | 15,000          |
| <b>Total Landscaping</b>                   | <b>14,483</b> | <b>14,188</b> | 18,296        | 18,295        | 18,297        | 18,295        | 23,896        | 18,896        | 18,296        | 18,295        | 18,297        | 18,895        | <b>218,428</b>         | 247,550         |
| <b>Irrigation</b>                          |               |               |               |               |               |               |               |               |               |               |               |               |                        |                 |
| 6200 - Irrigation Repair & Maintenance     | 0             | 0             | 1,429         | 1,428         | 1,429         | 1,428         | 1,429         | 1,428         | 1,429         | 0             | 0             | 0             | 10,000                 | 10,000          |
| 6299 - Irrigation System Water             | 196           | 0             | 0             | 0             | 225           | 0             | 0             | 225           | 0             | 0             | 225           | 0             | 871                    | 900             |
| <b>Total Irrigation</b>                    | <b>196</b>    | <b>0</b>      | 1,429         | 1,428         | 1,654         | 1,428         | 1,429         | 1,653         | 1,429         | 0             | 225           | 0             | <b>10,871</b>          | 10,900          |
| <b>Contracted Services</b>                 |               |               |               |               |               |               |               |               |               |               |               |               |                        |                 |
| 6430 - Community Center Janitorial Service | 2,988         | 2,110         | 1,808         | 1,808         | 1,809         | 1,808         | 1,808         | 1,809         | 1,808         | 1,808         | 1,809         | 1,808         | 23,181                 | 21,700          |
| 6432 - Snow Removal-TH Common Area         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 27,500        | 27,500        | 27,500        | 82,500                 | 110,000         |
| 6434 - Pest Control                        | 0             | 0             | 450           | 0             | 0             | 0             | 0             | 450           | 0             | 0             | 0             | 0             | 900                    | 900             |
| 6436 - Plumbing Services                   | 0             | 0             | 333           | 333           | 334           | 333           | 333           | 334           | 333           | 333           | 334           | 333           | 3,333                  | 4,000           |
| 6438 - Pool Management                     | 6,950         | 6,950         | 9,928         | 9,929         | 9,928         | 9,929         | 9,928         | 0             | 0             | 0             | 9,929         | 0             | 73,471                 | 69,500          |
| 6442 - Snow Removal-Clubhouse              | 0             | 1,622         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 6,667         | 6,666         | 6,667         | 21,622                 | 20,000          |
| 6445 - Pet Waste Services                  | (595)         | 2,970         | 2,050         | 2,050         | 2,050         | 2,050         | 2,050         | 2,050         | 2,050         | 2,050         | 2,050         | 2,050         | 22,875                 | 24,600          |
| 6495 - Snow Removal-HOA Common Area        | 0             | 14,601        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 20,000        | 20,000        | 20,000        | 74,601                 | 80,000          |
| <b>Total Contracted Services</b>           | <b>9,343</b>  | <b>28,252</b> | 14,569        | 14,120        | 14,121        | 14,120        | 14,119        | 4,643         | 4,191         | 58,358        | 68,288        | 58,358        | <b>302,482</b>         | 330,700         |
| <b>Repair &amp; Maintenance</b>            |               |               |               |               |               |               |               |               |               |               |               |               |                        |                 |
| 6545 - Electrical Supplies/Repair & Mainte | 0             | 0             | 125           | 125           | 125           | 125           | 125           | 125           | 125           | 125           | 125           | 125           | 1,250                  | 1,500           |
| 6600 - General Repair & Maintenance        | 2,037         | 105           | 833           | 833           | 834           | 833           | 833           | 834           | 833           | 833           | 834           | 833           | 10,475                 | 10,000          |
| 6610 - General Maintenance Supplies & Ec   | 245           | 0             | 50            | 50            | 50            | 50            | 50            | 50            | 50            | 50            | 50            | 50            | 745                    | 600             |
| 6625 - HVAC Supplies/Repair & Maintenan    | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 375           | 0             | 0             | 0             | 375                    | 750             |
| 6745 - Signage Repair & Maintenance        | 144           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 2,000         | 2,144                  | 2,000           |
| 6765 - Tennis Court Repair & Maintenance   | 0             | 0             | 125           | 125           | 125           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 375                    | 500             |
| 6775 - Basketball Courts Repair & Mainten  | 0             | 0             | 42            | 42            | 41            | 42            | 42            | 41            | 42            | 42            | 41            | 42            | 417                    | 500             |
| <b>Total Repair &amp; Maintenance</b>      | <b>2,426</b>  | <b>105</b>    | 1,175         | 1,175         | 1,175         | 1,050         | 1,050         | 1,050         | 1,425         | 1,050         | 1,050         | 3,050         | <b>15,781</b>          | 15,850          |

# Income and Expense Projection Report

## Tanyard Springs HOA

As of April 30, 2018

| Account Description                          | Mar<br>Actual | Apr<br>Actual | May<br>Budget | Jun<br>Budget | Jul<br>Budget | Aug<br>Budget | Sep<br>Budget | Oct<br>Budget | Nov<br>Budget | Dec<br>Budget | Jan<br>Budget | Feb<br>Budget | Full Year<br>Projected | Total<br>Budget |
|----------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|-----------------|
| <b>Pool/Community Center Expenses</b>        |               |               |               |               |               |               |               |               |               |               |               |               |                        |                 |
| 6525 - Clubhouse Repair & Maintenance        | 255           | 226           | 1,250         | 1,250         | 1,250         | 1,250         | 1,250         | 1,250         | 1,250         | 1,250         | 1,250         | 1,250         | 12,981                 | 15,000          |
| 6570 - Fitness Equipment Repair & Mainte     | 0             | 0             | 0             | 2,000         | 0             | 0             | 0             | 2,000         | 0             | 0             | 0             | 2,000         | 6,000                  | 6,000           |
| 6700 - Pool Supplies/Repair & Maintenance    | 684           | 0             | 166           | 167           | 167           | 166           | 167           | 0             | 0             | 0             | 0             | 0             | 1,517                  | 1,000           |
| 6710 - Pool Supplies                         | 0             | 0             | 625           | 625           | 625           | 625           | 0             | 0             | 0             | 0             | 0             | 0             | 2,500                  | 2,500           |
| 9864 - Pool Furniture Repair & Maintenance   | 0             | 0             | 1,000         | 1,000         | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 2,000                  | 2,000           |
| 9914 - Community Center Access System        | 0             | 0             | 0             | 0             | 150           | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 150                    | 150             |
| 9916 - Community Center Cleaning Supplie     | 0             | 0             | 100           | 100           | 100           | 100           | 100           | 100           | 100           | 100           | 100           | 100           | 1,000                  | 1,200           |
| 9918 - Community Center Electric             | 271           | 258           | 1,833         | 1,833         | 1,834         | 1,833         | 1,833         | 1,834         | 1,833         | 1,833         | 1,834         | 1,833         | 18,862                 | 22,000          |
| 9920 - Community Center Water/Sewer          | 0             | 0             | 0             | 0             | 1,375         | 0             | 0             | 1,375         | 0             | 0             | 1,375         | 0             | 4,125                  | 5,500           |
| 9926 - Community Center Gas                  | 147           | 249           | 0             | 0             | 375           | 0             | 0             | 375           | 0             | 0             | 375           | 0             | 1,520                  | 1,500           |
| 9928 - Tot Lot Repair & Maintenance          | 0             | 0             | 300           | 300           | 300           | 300           | 0             | 0             | 0             | 0             | 0             | 0             | 1,200                  | 1,500           |
| 9930 - Community Center Patrol/Alarm         | 26            | 26            | 333           | 333           | 334           | 333           | 333           | 334           | 333           | 333           | 334           | 333           | 3,386                  | 4,000           |
| 9940 - Community Center Staff/Taxes/Bene     | 7,551         | 12,123        | 12,500        | 12,500        | 12,500        | 12,500        | 12,500        | 12,500        | 12,500        | 12,500        | 12,500        | 12,500        | 144,674                | 150,000         |
| <b>Total Pool/Community Center Expenses</b>  | <b>8,934</b>  | <b>12,882</b> | <b>18,107</b> | <b>20,108</b> | <b>19,010</b> | <b>17,107</b> | <b>16,183</b> | <b>19,768</b> | <b>16,016</b> | <b>16,016</b> | <b>17,768</b> | <b>18,016</b> | <b>199,915</b>         | <b>212,350</b>  |
| <b>Professional Services</b>                 |               |               |               |               |               |               |               |               |               |               |               |               |                        |                 |
| 7000 - Audit & Tax Services                  | 60            | 100           | 717           | 0             | 0             | 717           | 716           | 717           | 0             | 0             | 0             | 0             | 3,027                  | 4,300           |
| 7015 - Management Reimbursements             | 139           | 95            | 83            | 83            | 84            | 83            | 83            | 84            | 83            | 83            | 84            | 83            | 1,067                  | 1,000           |
| 7025 - Legal Services - Collections          | 6,487         | (200)         | 2,917         | 2,917         | 2,916         | 2,917         | 2,917         | 2,916         | 2,917         | 2,917         | 2,916         | 2,917         | 35,454                 | 35,000          |
| 7030 - Legal Services - General Counsel      | 5,536         | 0             | 1,250         | 1,250         | 1,250         | 1,250         | 1,250         | 1,250         | 1,250         | 1,250         | 1,250         | 1,250         | 18,036                 | 15,000          |
| 7040 - Management Fees                       | 11,296        | 11,376        | 11,368        | 11,368        | 11,368        | 11,368        | 11,368        | 11,368        | 11,368        | 11,368        | 11,368        | 11,368        | 136,352                | 136,416         |
| <b>Total Professional Services</b>           | <b>23,518</b> | <b>11,371</b> | <b>16,335</b> | <b>15,618</b> | <b>15,618</b> | <b>16,335</b> | <b>16,334</b> | <b>16,335</b> | <b>15,618</b> | <b>15,618</b> | <b>15,618</b> | <b>15,618</b> | <b>193,936</b>         | <b>191,716</b>  |
| <b>Association Owned Unit Expenses</b>       |               |               |               |               |               |               |               |               |               |               |               |               |                        |                 |
| 8905 - Owned Unit Repair & Maintenance       | 0             | 0             | 8             | 8             | 9             | 8             | 8             | 9             | 8             | 8             | 9             | 8             | 83                     | 100             |
| <b>Total Association Owned Unit Expenses</b> | <b>0</b>      | <b>0</b>      | <b>8</b>      | <b>8</b>      | <b>9</b>      | <b>8</b>      | <b>8</b>      | <b>9</b>      | <b>8</b>      | <b>8</b>      | <b>9</b>      | <b>8</b>      | <b>83</b>              | <b>100</b>      |
| <b>Taxes</b>                                 |               |               |               |               |               |               |               |               |               |               |               |               |                        |                 |
| 9010 - Storm Water Property Tax              | 0             | 0             | 0             | 0             | 12,000        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 12,000                 | 12,000          |
| <b>Total Taxes</b>                           | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>12,000</b> | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>12,000</b>          | <b>12,000</b>   |

# Income and Expense Projection Report

## Tanyard Springs HOA

As of April 30, 2018

| Account Description                   | Mar<br>Actual | Apr<br>Actual  | May<br>Budget  | Jun<br>Budget  | Jul<br>Budget  | Aug<br>Budget  | Sep<br>Budget  | Oct<br>Budget  | Nov<br>Budget  | Dec<br>Budget   | Jan<br>Budget   | Feb<br>Budget   | Full Year<br>Projected | Total<br>Budget  |
|---------------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|------------------------|------------------|
| <b>Other Expenses</b>                 |               |                |                |                |                |                |                |                |                |                 |                 |                 |                        |                  |
| 9100 - Operating Reserves Expenses    | 0             | 0              | 1,833          | 1,833          | 1,834          | 1,833          | 1,833          | 1,834          | 1,833          | 1,833           | 1,834           | 1,833           | 18,333                 | 22,000           |
| 9800 - Repair & Replacement Expenses  | 9,708         | 9,707          | 9,708          | 9,707          | 9,708          | 9,708          | 9,707          | 9,708          | 9,707          | 9,708           | 9,707           | 9,708           | 116,491                | 116,491          |
| 9836 - TH Reserves Expense            | 8,621         | 8,621          | 8,621          | 8,621          | 8,621          | 8,622          | 8,621          | 8,621          | 8,621          | 8,621           | 8,621           | 8,621           | 103,453                | 103,453          |
| 9908 - Misc Expenses                  | 0             | 0              | 83             | 83             | 84             | 83             | 83             | 84             | 83             | 83              | 84              | 83              | 833                    | 1,000            |
| 9912 - Operating Contingency Expenses | 0             | 0              | 7,083          | 7,083          | 7,084          | 7,083          | 7,083          | 7,084          | 7,083          | 7,083           | 7,084           | 7,083           | 70,833                 | 85,000           |
| <b>Total Other Expenses</b>           | <b>18,329</b> | <b>18,328</b>  | <b>27,328</b>  | <b>27,327</b>  | <b>27,331</b>  | <b>27,329</b>  | <b>27,327</b>  | <b>27,331</b>  | <b>27,327</b>  | <b>27,328</b>   | <b>27,330</b>   | <b>27,328</b>   | <b>309,943</b>         | <b>327,944</b>   |
| <b>Total Expense</b>                  | <b>96,979</b> | <b>104,335</b> | <b>114,665</b> | <b>115,644</b> | <b>126,779</b> | <b>113,688</b> | <b>116,620</b> | <b>107,099</b> | <b>100,585</b> | <b>153,134</b>  | <b>164,856</b>  | <b>157,547</b>  | <b>1,471,931</b>       | <b>1,552,330</b> |
| <b>Association Summary</b>            | <b>41,880</b> | <b>31,343</b>  | <b>15,117</b>  | <b>14,210</b>  | <b>2,841</b>   | <b>15,930</b>  | <b>13,023</b>  | <b>21,971</b>  | <b>28,534</b>  | <b>(24,067)</b> | <b>(35,786)</b> | <b>(28,623)</b> | <b>96,373</b>          | <b>0</b>         |

# Check Disbursement Report

## Tanyard Springs HOA

Sun Apr 01, 2018 thru Mon Apr 30, 2018

| Vendor                                                                                             | Dept - Account - Project                          | Trans Date | Remarks                               | Reference | Amount    |
|----------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|---------------------------------------|-----------|-----------|
| <b><u>Pacific Premier Bank</u></b>                                                                 |                                                   |            |                                       |           |           |
| Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200               |                                                   |            |                                       |           |           |
| Check Number: 02000513 Check Date: 04/02/2018 Check Amount: 11,304.00                              |                                                   |            |                                       |           |           |
|                                                                                                    | 954 - 7040 - Management Fees                      | 04/01/2018 | Management fee For April 2018         |           | 11,304.00 |
| Goldklang Group CPAs, P.C. - 1801 Robert Fulton Dr Ste 200, Reston, VA 20191-4347 - (703) 391-9003 |                                                   |            |                                       |           |           |
| Check Number: 01001351 Check Date: 04/05/2018 Check Amount: 100.00                                 |                                                   |            |                                       |           |           |
|                                                                                                    | 954 - 7000 - Audit & Tax Services                 | 04/02/2018 | Preparation of 2018 MD PPR            |           | 100.00    |
| Jack Braddon Ins Agency Ltd - 5201 Lyngate Ct Ste B, Burke, VA 22015-1695 - (703) 425-4666         |                                                   |            |                                       |           |           |
| Check Number: 01001352 Check Date: 04/05/2018 Check Amount: 3,828.00                               |                                                   |            |                                       |           |           |
|                                                                                                    | 954 - 5445 - General Liability Insurance Premiums | 04/02/2018 | Insurance                             |           | 3,828.00  |
| Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200               |                                                   |            |                                       |           |           |
| Check Number: 02000514 Check Date: 04/05/2018 Check Amount: 8,425.51                               |                                                   |            |                                       |           |           |
|                                                                                                    | 954 - 5025 - Collection Charges                   | 04/01/2018 | 2nd/3rd Delinquency Notices           |           | 950.00    |
|                                                                                                    | 954 - 5025 - Collection Charges                   | 04/01/2018 | Delinquent Account Turnover to Attorn |           | 975.00    |
|                                                                                                    | 954 - 5030 - Coupon Costs                         | 04/01/2018 | Coupon Booklets/Direct Debit          |           | 1,474.00  |
|                                                                                                    | 954 - 5030 - Coupon Costs                         | 04/01/2018 | Direct Debit Set-Up or Account Chang  |           | 80.00     |
|                                                                                                    | 954 - 5030 - Coupon Costs                         | 04/01/2018 | Manual Processing of Assessment Pa    |           | 83.00     |
|                                                                                                    | 954 - 5030 - Coupon Costs                         | 04/01/2018 | New Owner Account Set-Up              |           | 2,175.00  |
|                                                                                                    | 954 - 5030 - Coupon Costs                         | 04/01/2018 | Temporary Assessment Coupons          |           | 40.00     |
|                                                                                                    | 954 - 5035 - Architectural                        | 04/01/2018 | ARC Customer Support                  |           | 40.00     |
|                                                                                                    | 954 - 5035 - Architectural                        | 04/01/2018 | Violation/App Letters                 |           | 30.00     |
|                                                                                                    | 954 - 5195 - Other Administrative Services        | 04/01/2018 | 1st Delinquency Notice/Friendly Remi  |           | 1,720.00  |
|                                                                                                    | 954 - 5210 - Printing & Copying                   | 04/01/2018 | Copy/Scans Black and White            |           | 146.60    |
|                                                                                                    | 954 - 5210 - Printing & Copying                   | 04/01/2018 | Copy/Scans Black and White (Arch)     |           | 1.60      |
|                                                                                                    | 954 - 5215 - Postage                              | 04/01/2018 | Coupon Book Postage - OPTIMAL         |           | 22.08     |
|                                                                                                    | 954 - 5215 - Postage                              | 04/01/2018 | Postage 2nd/3rd Collection Letters    |           | 269.04    |
|                                                                                                    | 954 - 5215 - Postage                              | 04/01/2018 | Postage First Class - 1oz.            |           | 257.98    |
|                                                                                                    | 954 - 5215 - Postage                              | 04/01/2018 | Postage First Class Flat - 3oz.       |           | 7.26      |
|                                                                                                    | 954 - 6050 - Telephone Service                    | 04/01/2018 | Communications (Cell Phones)          |           | 15.00     |
|                                                                                                    | 954 - 7015 - Management Reimbursements            | 04/01/2018 | 1099/6, Tax Processing                |           | 45.00     |
|                                                                                                    | 954 - 7015 - Management Reimbursements            | 04/01/2018 | Envelope (Booklet, Legal, Specialty)  |           | 0.30      |
|                                                                                                    | 954 - 7015 - Management Reimbursements            | 04/01/2018 | Envelope (Regular/Window)             |           | 17.40     |
|                                                                                                    | 954 - 7015 - Management Reimbursements            | 04/01/2018 | Label                                 |           | 1.80      |
|                                                                                                    | 954 - 7015 - Management Reimbursements            | 04/01/2018 | Laser Checks                          |           | 16.50     |
|                                                                                                    | 954 - 7015 - Management Reimbursements            | 04/01/2018 | Manila File Folder                    |           | 3.45      |
|                                                                                                    | 954 - 7015 - Management Reimbursements            | 04/01/2018 | Miscellaneous Supplies                |           | 5.50      |

## Check Disbursement Report

### Tanyard Springs HOA

Sun Apr 01, 2018 thru Mon Apr 30, 2018

| Vendor                                                                                  | Dept - Account - Project                                                       | Trans Date | Remarks                              | Reference        | Amount   |
|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------|--------------------------------------|------------------|----------|
| <b><u>Pacific Premier Bank</u></b>                                                      |                                                                                |            |                                      |                  |          |
| Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200    |                                                                                |            |                                      |                  |          |
|                                                                                         | Check Number: 02000514      Check Date: 04/05/2018      Check Amount: 8,425.51 |            |                                      |                  |          |
|                                                                                         | 954 - 7015 - Management Reimbursements                                         | 04/01/2018 | Records Storage                      |                  | 49.00    |
| Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821             |                                                                                |            |                                      |                  |          |
|                                                                                         | Check Number: 03000336      Check Date: 04/06/2018      Check Amount: 5,785.32 |            |                                      |                  |          |
|                                                                                         | 954 - 2400 - Accrued Payroll Payable                                           | 04/06/2018 | Payroll Reimbursement                |                  | 4,960.50 |
|                                                                                         | 954 - 2400 - Accrued Payroll Payable                                           | 04/06/2018 | Workers Compensation                 |                  | 369.32   |
|                                                                                         | 954 - 2400 - Accrued Payroll Payable                                           | 04/06/2018 | Payroll Administration               |                  | 415.50   |
|                                                                                         | 954 - 2400 - Accrued Payroll Payable                                           | 04/06/2018 | Benefits Administration              |                  | 40.00    |
| High Sierra Pools - 2704 Columbia Pike, Arlington, VA 22204 - (703) 920-1750            |                                                                                |            |                                      |                  |          |
|                                                                                         | Check Number: 01001353      Check Date: 04/09/2018      Check Amount: 6,950.00 |            |                                      |                  |          |
|                                                                                         | 954 - 6438 - Pool Management                                                   | 04/01/2018 | April Pool Mgmt                      |                  | 6,950.00 |
| Verizon - PO Box 4830, Trenton, NJ 08650                                                |                                                                                |            |                                      |                  |          |
|                                                                                         | Check Number: 01001354      Check Date: 04/09/2018      Check Amount: 534.32   |            |                                      |                  |          |
|                                                                                         | 954 - 6040 - Bundled Telecom Services                                          | 04/05/2018 | 410-360-4018                         | 000650993167 81Y | 534.32   |
| Pet Waste Eliminator - 13280 Northwest Fwy Ste F356, Houston, TX 77040 - (800) 790-8896 |                                                                                |            |                                      |                  |          |
|                                                                                         | Check Number: 01001355      Check Date: 04/09/2018      Check Amount: 320.00   |            |                                      |                  |          |
|                                                                                         | 954 - 6445 - Pet Waste Services                                                | 04/04/2018 | Pet Waste Bags                       |                  | 320.00   |
| DoodyCalls Baltimore Metro West - 8630M Guilford Rd # 405, Columbia, MD 21046           |                                                                                |            |                                      |                  |          |
|                                                                                         | Check Number: 01001356      Check Date: 04/09/2018      Check Amount: 2,650.00 |            |                                      |                  |          |
|                                                                                         | 954 - 6445 - Pet Waste Services                                                | 04/04/2018 | Pet Waste Service                    |                  | 1,610.00 |
|                                                                                         | 954 - 6445 - Pet Waste Services                                                | 04/04/2018 | Pet Waste Station Svc                |                  | 1,040.00 |
| Sign Central Inc. - 7500 Energy Ct Ste 7, Curtis Bay, MD 21226 - (410) 360-3777         |                                                                                |            |                                      |                  |          |
|                                                                                         | Check Number: 01001357      Check Date: 04/09/2018      Check Amount: 143.74   |            |                                      |                  |          |
|                                                                                         | 954 - 6745 - Signage Repair & Maintenance                                      | 04/04/2018 | Signs and graphics                   |                  | 143.74   |
| Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200    |                                                                                |            |                                      |                  |          |
|                                                                                         | Check Number: 02000515      Check Date: 04/09/2018      Check Amount: 72.00    |            |                                      |                  |          |
|                                                                                         | 954 - 7040 - Management Fees                                                   | 04/03/2018 | Additional Management Fee - March 2  |                  | 72.00    |
| Models Etc, Inc. - 14205A Greencroft Ln, Hunt Valley, MD 21030-1111 - (410) 931-1525    |                                                                                |            |                                      |                  |          |
|                                                                                         | Check Number: 01001358      Check Date: 04/11/2018      Check Amount: 2,987.80 |            |                                      |                  |          |
|                                                                                         | 954 - 6430 - Community Center Janitorial Services                              | 04/06/2018 | Janitorial Services                  |                  | 2,987.80 |
| Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200    |                                                                                |            |                                      |                  |          |
|                                                                                         | Check Number: 02000516      Check Date: 04/11/2018      Check Amount: 550.00   |            |                                      |                  |          |
|                                                                                         | 954 - 9940 - Community Center Staff/Taxes/Benefits                             | 04/06/2018 | Medical, Dental, Life Insur Feb 2018 |                  | 550.00   |

## Check Disbursement Report

### Tanyard Springs HOA

Sun Apr 01, 2018 thru Mon Apr 30, 2018

| Vendor                                                                                              | Dept - Account - Project                      | Trans Date | Remarks                     | Reference  | Amount    |
|-----------------------------------------------------------------------------------------------------|-----------------------------------------------|------------|-----------------------------|------------|-----------|
| <b><u>Pacific Premier Bank</u></b>                                                                  |                                               |            |                             |            |           |
| Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720 |                                               |            |                             |            |           |
| Check Number: 02000517 Check Date: 04/11/2018 Check Amount: 30,620.00                               |                                               |            |                             |            |           |
|                                                                                                     | 954 - 6100 - Grounds & Landscaping - Contract | 04/01/2018 | Landscaping                 |            | 14,187.50 |
|                                                                                                     | 954 - 6442 - Snow Removal-Clubhouse           | 04/06/2018 | Splits between two GLs      |            | 1,622.00  |
|                                                                                                     | 954 - 6495 - Snow Removal-HOA Common Area     | 04/06/2018 | Splits between two GLs      |            | 14,600.50 |
|                                                                                                     | 954 - 6525 - Clubhouse Repair & Maintenance   | 04/09/2018 | Splits between two GLs      |            | 150.00    |
|                                                                                                     | 954 - 6600 - General Repair & Maintenance     | 04/09/2018 | Splits between two GLs      |            | 60.00     |
| Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032-0778 - (410) 789-4717               |                                               |            |                             |            |           |
| Check Number: 01001359 Check Date: 04/19/2018 Check Amount: 26.49                                   |                                               |            |                             |            |           |
|                                                                                                     | 954 - 9930 - Community Center Patrol/Alarm    | 04/11/2018 |                             |            | 26.49     |
| Premier Waste Outsourcing LLC - PO Box 851, Annapolis, MD 21404-0851 - (443) 988-3842               |                                               |            |                             |            |           |
| Check Number: 01001360 Check Date: 04/19/2018 Check Amount: 80.00                                   |                                               |            |                             |            |           |
|                                                                                                     | 954 - 6035 - Trash and Recycling Service      | 04/11/2018 | Trash & Recycling Services  |            | 80.00     |
| Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720 |                                               |            |                             |            |           |
| Check Number: 02000518 Check Date: 04/19/2018 Check Amount: 2,156.35                                |                                               |            |                             |            |           |
|                                                                                                     | 954 - 6525 - Clubhouse Repair & Maintenance   | 04/11/2018 | Landscaping                 |            | 226.00    |
|                                                                                                     | 954 - 6600 - General Repair & Maintenance     | 04/11/2018 | Invoice for Maintenance     |            | 105.35    |
|                                                                                                     | 954 - 9800 - Repair & Replacement Expenses    | 04/03/2018 | HVAC Repair                 |            | 200.00    |
|                                                                                                     | 954 - 9800 - Repair & Replacement Expenses    | 04/03/2018 | Invoice for HVAC repair     |            | 1,625.00  |
| BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177                                         |                                               |            |                             |            |           |
| Check Number: 03000337 Check Date: 04/19/2018 Check Amount: 8,629.31                                |                                               |            |                             |            |           |
|                                                                                                     | 954 - 6060 - Electricity - Street Lights      | 04/13/2018 | 1 Tanyard Springs Ln        | 5045461000 | 8,629.31  |
| BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177                                         |                                               |            |                             |            |           |
| Check Number: 03000338 Check Date: 04/19/2018 Check Amount: 28.21                                   |                                               |            |                             |            |           |
|                                                                                                     | 954 - 6065 - Electricity - Clock Tower        | 04/13/2018 | 1 Tanyard Springs Ln        | 2107650000 | 28.21     |
| Patricia Avanzato - 397 Dublin Drive, Glen Burnie, MD 21060                                         |                                               |            |                             |            |           |
| Check Number: 01001361 Check Date: 04/20/2018 Check Amount: 7.00                                    |                                               |            |                             |            |           |
|                                                                                                     | 954 - 2050 - Resident Refunds                 | 04/10/2018 | Over-paid Unit Sold 2/28/18 | 420-1821   | 7.00      |
| Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821                         |                                               |            |                             |            |           |
| Check Number: 03000340 Check Date: 04/20/2018 Check Amount: 5,787.71                                |                                               |            |                             |            |           |
|                                                                                                     | 954 - 2400 - Accrued Payroll Payable          | 04/20/2018 | Payroll Reimbursement       |            | 4,962.56  |
|                                                                                                     | 954 - 2400 - Accrued Payroll Payable          | 04/20/2018 | Workers Compensation        |            | 369.48    |
|                                                                                                     | 954 - 2400 - Accrued Payroll Payable          | 04/20/2018 | Payroll Administration      |            | 415.67    |
|                                                                                                     | 954 - 2400 - Accrued Payroll Payable          | 04/20/2018 | Benefits Administration     |            | 40.00     |

# Check Disbursement Report

## Tanyard Springs HOA

Sun Apr 01, 2018 thru Mon Apr 30, 2018

| Vendor                                                                                               | Dept - Account - Project                      | Trans Date | Remarks                         | Reference  | Amount     |
|------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------|---------------------------------|------------|------------|
| <b><u>Pacific Premier Bank</u></b>                                                                   |                                               |            |                                 |            |            |
| Commonwealth Digital Office Solutions - 21205 Ridgetop Cir, Sterling, VA 20166-6501 - (800) 869-9986 |                                               |            |                                 |            |            |
| Check Number: 01001362 Check Date: 04/24/2018 Check Amount: 268.88                                   |                                               |            |                                 |            |            |
|                                                                                                      | 954 - 5085 - Office Equipment Expenses        | 04/16/2018 | copier                          |            | 268.88     |
| Whiteford, Taylor & Preston, L.L.P. - 7 Saint Paul St, Baltimore, MD 21202 - (443) 263-8713          |                                               |            |                                 |            |            |
| Check Number: 01001363 Check Date: 04/24/2018 Check Amount: 12,022.76                                |                                               |            |                                 |            |            |
|                                                                                                      | 954 - 7025 - Legal Services - Collections     | 04/16/2018 | Invoice splits between two GLs  |            | 6,486.65   |
|                                                                                                      | 954 - 7030 - Legal Services - General Counsel | 04/16/2018 | General Matters 3/31/2018       |            | 5,536.11   |
| CJ Parnell - dba just a MINUTE, Aquasco, MD 20608 - (301) 873-2588                                   |                                               |            |                                 |            |            |
| Check Number: 02000519 Check Date: 04/24/2018 Check Amount: 200.00                                   |                                               |            |                                 |            |            |
|                                                                                                      | 954 - 5060 - Minutes/Recording Secretary      | 04/18/2018 | Minutes recordation             |            | 200.00     |
| Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720  |                                               |            |                                 |            |            |
| Check Number: 02000520 Check Date: 04/24/2018 Check Amount: 455.00                                   |                                               |            |                                 |            |            |
|                                                                                                      | 954 - 6600 - General Repair & Maintenance     | 04/09/2018 | Signage/Dog waste stations      |            | 455.00     |
| JaShawn & Jacques Colkley - 308 Maple Tree Dr, Apt # 2G, Glen Burnie, MD 21060                       |                                               |            |                                 |            |            |
| Check Number: 01001364 Check Date: 04/30/2018 Check Amount: 173.00                                   |                                               |            |                                 |            |            |
|                                                                                                      | 954 - 2050 - Resident Refunds                 | 04/18/2018 | Over-Paid Unit Sold 3/9/2018    | 407-3198   | 173.00     |
| BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177                                          |                                               |            |                                 |            |            |
| Check Number: 03000339 Check Date: 04/30/2018 Check Amount: 506.53                                   |                                               |            |                                 |            |            |
|                                                                                                      | 954 - 9918 - Community Center Electric        | 04/24/2018 | 6920 Heritage Xing 2/27-3/28/18 | 0573411000 | 257.97     |
|                                                                                                      | 954 - 9926 - Community Center Gas             | 04/24/2018 | 6920 Heritage Xing 2/27-3/28/18 | 0573411000 | 248.56     |
| Total for Pacific Premier Bank                                                                       |                                               |            |                                 |            | 104,611.93 |
| Total for Tanyard Springs HOA                                                                        |                                               |            |                                 |            | 104,611.93 |

# General Ledger Report

## Tanyard Springs HOA

From April 01, 2018 To April 30, 2018

| Date                             | Batch   | Source                  | Project | Description                | Reference           | Amount                             |
|----------------------------------|---------|-------------------------|---------|----------------------------|---------------------|------------------------------------|
| <b>Assets</b>                    |         |                         |         |                            |                     |                                    |
| <b>1013 - PPB Operating 1405</b> |         |                         |         |                            |                     |                                    |
|                                  |         |                         |         |                            |                     | <b>Opening Balance: 389,563.52</b> |
| 04/01/2018                       | 5296996 | C3 ACH Payment          |         | ATGPay Online Payment      | ACH Payment         | 89.00                              |
|                                  | 5297000 | C3 Credit Card Payment  |         | ATGPay Online Payment      | Credit Card Payment | 104.00                             |
|                                  | 5297003 | C3 Credit Card Payment  |         | ATGPay Online Payment      | Credit Card Payment | 89.00                              |
|                                  | 5297131 | C3 ACH Payment          |         | ATGPay Online Payment      | ACH Payment         | 89.00                              |
| 04/02/2018                       | 5297162 | C3 ACH Payment          |         | ATGPay Online Payment      | ACH Payment         | 89.00                              |
|                                  | 5297817 | C3 Credit Card Payment  |         | ATGPay Online Payment      | Credit Card Payment | 89.00                              |
|                                  | 5297846 | C3 ACH Payment          |         | ATGPay Online Payment      | ACH Payment         | 77.00                              |
|                                  | 5297944 | C3 Credit Card Payment  |         | ATGPay Online Payment      | Credit Card Payment | 89.00                              |
|                                  | 5297951 | GJ Misc Deposits        |         | Misc Deposits              | Mon Apr 02, 2018    | 1,364.00                           |
|                                  | 5297970 | C3 ACH Payment          |         | ATGPay Online Payment      | ACH Payment         | 104.00                             |
|                                  | 5298045 | C3 ACH Payment          |         | ATGPay Online Payment      | ACH Payment         | 89.00                              |
|                                  | 5298078 | C3 ACH Payment          |         | ATGPay Online Payment      | ACH Payment         | 89.00                              |
|                                  | 5298125 | GJ Misc Deposits        |         | Misc Deposits              | Mon Apr 02, 2018    | 780.20                             |
|                                  | 5298186 | C3 ACH Payment          |         | ATGPay Online Payment      | ACH Payment         | 84.00                              |
|                                  | 5298291 | C3 Credit Card Payment  |         | ATGPay Online Payment      | Credit Card Payment | 89.00                              |
|                                  | 5298292 | C3 ACH Payment          |         | ATGPay Online Payment      | ACH Payment         | 77.00                              |
|                                  | 5298320 | C3 ACH Payment          |         | ATGPay Online Payment      | ACH Payment         | 67.00                              |
|                                  | 5298848 | AP Check Run 04-02-2018 |         | Community Management Corp. | Check No 02000513   | (11,304.00)                        |
|                                  | 5299363 | C3 ACH Payment          |         | ATGPay Online Payment      | ACH Payment         | 89.00                              |
|                                  | 5299371 | C3 Credit Card Payment  |         | ATGPay Online Payment      | Credit Card Payment | 89.00                              |
|                                  | 5299637 | C3 Lock Box Receipts    |         | 048 Items on Lock Box File | Lock Box Receipts   | 3,873.00                           |
| 04/03/2018                       | 5299411 | C3 ACH Payment          |         | ATGPay Online Payment      | ACH Payment         | 89.00                              |
|                                  | 5299423 | C3 Credit Card Payment  |         | ATGPay Online Payment      | Credit Card Payment | 89.00                              |
|                                  | 5299459 | C3 ACH Payment          |         | ATGPay Online Payment      | ACH Payment         | 89.00                              |
|                                  | 5299508 | C3 Credit Card Payment  |         | ATGPay Online Payment      | Credit Card Payment | 89.00                              |
|                                  | 5299916 | C3 Credit Card Payment  |         | ATGPay Online Payment      | Credit Card Payment | 89.00                              |
|                                  | 5299937 | GJ Misc Deposits        |         | Misc Deposits              | Tue Apr 03, 2018    | 275.00                             |
|                                  | 5300026 | C3 ACH Payment          |         | ATGPay Online Payment      | ACH Payment         | 4.00                               |
|                                  | 5300028 | C3 Credit Card Payment  |         | ATGPay Online Payment      | Credit Card Payment | 89.00                              |
|                                  | 5300212 | C3 ACH Payment          |         | ATGPay Online Payment      | ACH Payment         | 89.00                              |
|                                  | 5300331 | C3 Credit Card Payment  |         | ATGPay Online Payment      | Credit Card Payment | 89.00                              |
|                                  | 5300370 | C3 ACH Payment          |         | ATGPay Online Payment      | ACH Payment         | 89.00                              |
|                                  | 5301174 | C3 Credit Card Payment  |         | ATGPay Online Payment      | Credit Card Payment | 77.00                              |
|                                  | 5301182 | C3 ACH Payment          |         | ATGPay Online Payment      | ACH Payment         | 89.00                              |
|                                  | 5301185 | C3 Credit Card Payment  |         | ATGPay Online Payment      | Credit Card Payment | 91.00                              |
|                                  | 5301458 | C3 Lock Box Receipts    |         | 036 Items on Lock Box File | Lock Box Receipts   | 3,209.00                           |
| 04/04/2018                       | 5299528 | C3 Cash Receipts        |         | 005 Items on Deposit Slip  | Cash Receipts       | 812.00                             |
|                                  | 5301266 | C3 ACH Payment          |         | ATGPay Online Payment      | ACH Payment         | 89.00                              |
|                                  | 5301270 | C3 ACH Payment          |         | ATGPay Online Payment      | ACH Payment         | 89.00                              |
|                                  | 5301364 | C3 ACH Payment          |         | ATGPay Online Payment      | ACH Payment         | 91.00                              |
|                                  | 5301624 | C3 ACH Payment          |         | ATGPay Online Payment      | ACH Payment         | 89.00                              |
|                                  | 5301902 | C3 ACH Payment          |         | ATGPay Online Payment      | ACH Payment         | 89.00                              |

# General Ledger Report

## Tanyard Springs HOA

From April 01, 2018 To April 30, 2018

| Date                             | Batch   | Source                 | Project | Description                | Reference                          | Amount            |
|----------------------------------|---------|------------------------|---------|----------------------------|------------------------------------|-------------------|
| <b>Assets</b>                    |         |                        |         |                            |                                    |                   |
| <b>1013 - PPB Operating 1405</b> |         |                        |         |                            | <b>Balance From Previous Page:</b> | <b>391,573.72</b> |
| 04/04/2018                       | 5302028 | C3 ACH Payment         |         | ATGPay Online Payment      | ACH Payment                        | 91.00             |
|                                  | 5302051 | C3 Credit Card Payment |         | ATGPay Online Payment      | Credit Card Payment                | 87.00             |
|                                  | 5302054 | C3 ACH Payment         |         | ATGPay Online Payment      | ACH Payment                        | 91.00             |
|                                  | 5302088 | C3 ACH Payment         |         | ATGPay Online Payment      | ACH Payment                        | 89.00             |
|                                  | 5302101 | C3 ACH Payment         |         | ATGPay Online Payment      | ACH Payment                        | 89.00             |
|                                  | 5302279 | C3 Credit Card Payment |         | ATGPay Online Payment      | Credit Card Payment                | 89.00             |
|                                  | 5302507 | C3 ACH Payment         |         | ATGPay Online Payment      | ACH Payment                        | 89.00             |
|                                  | 5302514 | C3 Credit Card Payment |         | ATGPay Online Payment      | Credit Card Payment                | 37.00             |
|                                  | 5302520 | C3 Credit Card Payment |         | ATGPay Online Payment      | Credit Card Payment                | 89.00             |
|                                  | 5303441 | C3 Credit Card Payment |         | ATGPay Online Payment      | Credit Card Payment                | 89.00             |
| 04/05/2018                       | 5303479 | C3 ACH Payment         |         | ATGPay Online Payment      | ACH Payment                        | 89.00             |
|                                  | 5309066 | C3 Lock Box Receipts   |         | 026 Items on Lock Box File | Lock Box Receipts                  | 2,240.00          |
|                                  | 5309495 | C3 Direct Debit        |         | 251 Items on Direct Debit  | Direct Debit                       | 21,895.00         |
|                                  | 5303494 | C3 Credit Card Payment |         | ATGPay Online Payment      | Credit Card Payment                | 105.00            |
|                                  | 5303499 | C3 ACH Payment         |         | ATGPay Online Payment      | ACH Payment                        | 87.00             |
|                                  | 5303513 | C3 Credit Card Payment |         | ATGPay Online Payment      | Credit Card Payment                | 89.00             |
|                                  | 5303515 | C3 ACH Payment         |         | ATGPay Online Payment      | ACH Payment                        | 82.00             |
|                                  | 5303549 | C3 ACH Payment         |         | ATGPay Online Payment      | ACH Payment                        | 89.00             |
|                                  | 5303558 | C3 ACH Payment         |         | ATGPay Online Payment      | ACH Payment                        | 90.00             |
|                                  | 5303572 | C3 Credit Card Payment |         | ATGPay Online Payment      | Credit Card Payment                | 89.00             |
|                                  | 5303585 | C3 Credit Card Payment |         | ATGPay Online Payment      | Credit Card Payment                | 89.00             |
|                                  | 5303598 | C3 ACH Payment         |         | ATGPay Online Payment      | ACH Payment                        | 89.00             |
|                                  | 5303621 | C3 ACH Payment         |         | ATGPay Online Payment      | ACH Payment                        | 89.00             |
|                                  | 5303624 | C3 ACH Payment         |         | ATGPay Online Payment      | ACH Payment                        | 87.00             |
|                                  | 5303629 | C3 ACH Payment         |         | ATGPay Online Payment      | ACH Payment                        | 87.95             |
|                                  | 5303642 | C3 ACH Payment         |         | ATGPay Online Payment      | ACH Payment                        | 4.00              |
|                                  | 5303804 | C3 Credit Card Payment |         | ATGPay Online Payment      | Credit Card Payment                | 89.00             |
|                                  | 5303844 | C3 ACH Payment         |         | ATGPay Online Payment      | ACH Payment                        | 87.00             |
|                                  | 5303852 | C3 ACH Payment         |         | ATGPay Online Payment      | ACH Payment                        | 89.00             |
|                                  | 5303875 | C3 ACH Payment         |         | ATGPay Online Payment      | ACH Payment                        | 89.00             |
|                                  | 5303927 | C3 ACH Payment         |         | ATGPay Online Payment      | ACH Payment                        | 87.00             |
|                                  | 5303931 | C3 Credit Card Payment |         | ATGPay Online Payment      | Credit Card Payment                | 89.00             |
|                                  | 5303937 | C3 ACH Payment         |         | ATGPay Online Payment      | ACH Payment                        | 89.00             |
|                                  | 5303988 | C3 ACH Payment         |         | ATGPay Online Payment      | ACH Payment                        | 89.00             |
|                                  | 5304006 | C3 ACH Payment         |         | ATGPay Online Payment      | ACH Payment                        | 87.00             |
|                                  | 5304013 | C3 Credit Card Payment |         | ATGPay Online Payment      | Credit Card Payment                | 89.00             |
|                                  | 5304092 | C3 Credit Card Payment |         | ATGPay Online Payment      | Credit Card Payment                | 89.00             |
|                                  | 5304118 | C3 ACH Payment         |         | ATGPay Online Payment      | ACH Payment                        | 87.00             |
|                                  | 5304169 | C3 ACH Payment         |         | ATGPay Online Payment      | ACH Payment                        | 87.00             |
|                                  | 5304182 | C3 ACH Payment         |         | ATGPay Online Payment      | ACH Payment                        | 87.00             |
|                                  | 5304229 | C3 ACH Payment         |         | ATGPay Online Payment      | ACH Payment                        | 89.00             |
|                                  | 5304299 | C3 ACH Payment         |         | ATGPay Online Payment      | ACH Payment                        | 89.00             |

# General Ledger Report

## Tanyard Springs HOA

From April 01, 2018 To April 30, 2018

| Date                             | Batch   | Source                 | Project | Description           | Reference                          | Amount            |
|----------------------------------|---------|------------------------|---------|-----------------------|------------------------------------|-------------------|
| <b>Assets</b>                    |         |                        |         |                       |                                    |                   |
| <b>1013 - PPB Operating 1405</b> |         |                        |         |                       |                                    |                   |
|                                  |         |                        |         |                       | <b>Balance From Previous Page:</b> | <b>419,126.67</b> |
| 04/05/2018                       | 5304331 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 70.00             |
|                                  | 5304371 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5304430 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 91.00             |
|                                  | 5304470 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5304511 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 84.17             |
|                                  | 5304560 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5304562 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 80.00             |
|                                  | 5304612 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5304618 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5304622 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 70.00             |
|                                  | 5304626 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 75.00             |
|                                  | 5304639 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5304710 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 75.00             |
|                                  | 5304713 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 70.00             |
|                                  | 5304729 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5304749 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5304756 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5304761 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5304813 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 75.00             |
|                                  | 5304837 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 45.00             |
|                                  | 5304867 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5304875 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 75.00             |
|                                  | 5304905 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5304934 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5304953 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5304972 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 92.00             |
|                                  | 5304976 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5304986 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5304991 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5305022 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5305036 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5305044 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5305078 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5305094 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5305117 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5305122 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5305133 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 82.00             |
|                                  | 5305162 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 73.00             |
|                                  | 5305196 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5305255 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 90.00             |
|                                  | 5305269 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5305290 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |

# General Ledger Report

## Tanyard Springs HOA

From April 01, 2018 To April 30, 2018

| Date                             | Batch   | Source                 | Project | Description           | Reference                          | Amount            |
|----------------------------------|---------|------------------------|---------|-----------------------|------------------------------------|-------------------|
| <b>Assets</b>                    |         |                        |         |                       |                                    |                   |
| <b>1013 - PPB Operating 1405</b> |         |                        |         |                       | <b>Balance From Previous Page:</b> | <b>422,660.84</b> |
| 04/05/2018                       | 5305348 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5305358 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5305373 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5305378 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5305390 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 75.00             |
|                                  | 5305406 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 87.00             |
|                                  | 5305421 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 77.00             |
|                                  | 5305434 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5305445 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 70.00             |
|                                  | 5305494 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5305495 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5305618 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 82.00             |
|                                  | 5305638 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5305658 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 100.00            |
|                                  | 5305714 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5305722 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5305755 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5305811 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5305822 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5305849 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5305856 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5305870 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5305890 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 82.00             |
|                                  | 5305917 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5305920 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5305966 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5305969 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5306008 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5306043 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 73.00             |
|                                  | 5306044 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 70.00             |
|                                  | 5306069 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 100.00            |
|                                  | 5306074 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5306081 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5306145 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 127.00            |
|                                  | 5306146 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5306191 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 82.00             |
|                                  | 5306200 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5306202 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5306205 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5306228 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 77.00             |
|                                  | 5306234 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5306253 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |

# General Ledger Report

## Tanyard Springs HOA

From April 01, 2018 To April 30, 2018

| Date                             | Batch   | Source                 | Project | Description           | Reference                          | Amount            |
|----------------------------------|---------|------------------------|---------|-----------------------|------------------------------------|-------------------|
| <b>Assets</b>                    |         |                        |         |                       |                                    |                   |
| <b>1013 - PPB Operating 1405</b> |         |                        |         |                       | <b>Balance From Previous Page:</b> | <b>426,325.84</b> |
| 04/05/2018                       | 5306262 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 77.00             |
|                                  | 5306271 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 82.00             |
|                                  | 5306277 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5306345 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5306367 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5306369 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5306375 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5306378 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5306524 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 82.00             |
|                                  | 5306525 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5306535 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 77.00             |
|                                  | 5306549 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 82.00             |
|                                  | 5306560 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 92.00             |
|                                  | 5306578 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 75.00             |
|                                  | 5306583 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5306586 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5306631 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 77.00             |
|                                  | 5306669 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5306734 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5306741 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5306749 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5306789 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5306809 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 75.00             |
|                                  | 5306819 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5306841 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5306846 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5306909 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5306941 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 80.00             |
|                                  | 5306990 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 75.00             |
|                                  | 5307009 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5307075 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5307081 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5307118 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 90.00             |
|                                  | 5307171 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5307175 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 75.75             |
|                                  | 5307230 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5307331 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 80.00             |
|                                  | 5307359 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5307390 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5307399 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 87.00             |
|                                  | 5307447 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5307475 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |

# General Ledger Report

## Tanyard Springs HOA

From April 01, 2018 To April 30, 2018

| Date                             | Batch   | Source                 | Project | Description           | Reference                          | Amount            |
|----------------------------------|---------|------------------------|---------|-----------------------|------------------------------------|-------------------|
| <b>Assets</b>                    |         |                        |         |                       |                                    |                   |
| <b>1013 - PPB Operating 1405</b> |         |                        |         |                       | <b>Balance From Previous Page:</b> | <b>429,919.59</b> |
| 04/05/2018                       | 5307478 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5307480 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5307507 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5307557 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5307574 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5307600 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 77.00             |
|                                  | 5307602 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5307661 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5307722 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 77.00             |
|                                  | 5307725 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 91.00             |
|                                  | 5307732 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5307756 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5307820 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5307834 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5307861 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 73.00             |
|                                  | 5307890 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5307956 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5307991 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5308039 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5308046 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5308057 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 82.00             |
|                                  | 5308065 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5308066 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5308068 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 77.00             |
|                                  | 5308110 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5308139 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5308145 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 77.00             |
|                                  | 5308152 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5308201 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5308311 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | 89.00             |
|                                  | 5308328 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 86.00             |
|                                  | 5308356 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5308378 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5308405 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 82.00             |
|                                  | 5308451 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5308459 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5308466 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 87.00             |
|                                  | 5308496 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 82.00             |
|                                  | 5308502 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5308581 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5308602 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 89.00             |
|                                  | 5308640 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | 77.00             |

# General Ledger Report

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From April 01, 2018 To April 30, 2018

| Date                             | Batch   | Source                  | Project | Description                 | Reference                          | Amount            |
|----------------------------------|---------|-------------------------|---------|-----------------------------|------------------------------------|-------------------|
| <b>Assets</b>                    |         |                         |         |                             |                                    |                   |
| <b>1013 - PPB Operating 1405</b> |         |                         |         |                             | <b>Balance From Previous Page:</b> | <b>433,529.59</b> |
| 04/05/2018                       | 5308662 | C3 ACH Payment          |         | ATGPay Online Payment       | ACH Payment                        | 87.00             |
|                                  | 5308672 | C3 ACH Payment          |         | ATGPay Online Payment       | ACH Payment                        | 87.00             |
|                                  | 5308687 | C3 Credit Card Payment  |         | ATGPay Online Payment       | Credit Card Payment                | 89.00             |
|                                  | 5308745 | C3 ACH Payment          |         | ATGPay Online Payment       | ACH Payment                        | 4.00              |
|                                  | 5308814 | C3 ACH Payment          |         | ATGPay Online Payment       | ACH Payment                        | 87.00             |
|                                  | 5308844 | C3 ACH Payment          |         | ATGPay Online Payment       | ACH Payment                        | 77.00             |
|                                  | 5308911 | C3 ACH Payment          |         | ATGPay Online Payment       | ACH Payment                        | 89.00             |
|                                  | 5308929 | C3 ACH Payment          |         | ATGPay Online Payment       | ACH Payment                        | 75.00             |
|                                  | 5308945 | C3 Credit Card Payment  |         | ATGPay Online Payment       | Credit Card Payment                | 89.00             |
|                                  | 5308961 | C3 ACH Payment          |         | ATGPay Online Payment       | ACH Payment                        | 87.00             |
|                                  | 5309199 | C3 ACH Payment          |         | ATGPay Online Payment       | ACH Payment                        | 87.00             |
|                                  | 5309218 | C3 ACH Payment          |         | ATGPay Online Payment       | ACH Payment                        | 261.00            |
|                                  | 5309254 | C3 ACH Payment          |         | ATGPay Online Payment       | ACH Payment                        | 82.00             |
|                                  | 5309275 | C3 ACH Payment          |         | ATGPay Online Payment       | ACH Payment                        | 87.00             |
|                                  | 5309280 | C3 Credit Card Payment  |         | ATGPay Online Payment       | Credit Card Payment                | 89.00             |
|                                  | 5309559 | C3 ACH Payment          |         | ATGPay Online Payment       | ACH Payment                        | 89.00             |
|                                  | 5309591 | C3 Credit Card Payment  |         | ATGPay Online Payment       | Credit Card Payment                | 193.00            |
|                                  | 5309721 | C3 ACH Payment          |         | ATGPay Online Payment       | ACH Payment                        | 89.00             |
|                                  | 5309737 | C3 Credit Card Payment  |         | ATGPay Online Payment       | Credit Card Payment                | 178.00            |
|                                  | 5309793 | C3 ACH Payment          |         | ATGPay Online Payment       | ACH Payment                        | 89.00             |
|                                  | 5309825 | C3 ACH Payment          |         | ATGPay Online Payment       | ACH Payment                        | 89.00             |
|                                  | 5309887 | C3 ACH Payment          |         | ATGPay Online Payment       | ACH Payment                        | 89.00             |
|                                  | 5310132 | C3 Credit Card Payment  |         | ATGPay Online Payment       | Credit Card Payment                | 89.00             |
|                                  | 5310482 | AP Check Run 04-05-2018 |         | Community Management Corp.  | Check No 02000514                  | (8,425.51)        |
|                                  | 5310483 | AP Check Run 04-05-2018 |         | Goldklang Group CPAs, P.C.  | Check No 01001351                  | (100.00)          |
|                                  | 5310484 | AP Check Run 04-05-2018 |         | Jack Braddon Ins Agency Ltd | Check No 01001352                  | (3,828.00)        |
|                                  | 5310763 | C3 ACH Payment          |         | ATGPay Online Payment       | ACH Payment                        | 89.00             |
|                                  | 5310768 | C3 Credit Card Payment  |         | ATGPay Online Payment       | Credit Card Payment                | 178.00            |
|                                  | 5310818 | C3 ACH Payment          |         | ATGPay Online Payment       | ACH Payment                        | 89.00             |
|                                  | 5310827 | C3 Credit Card Payment  |         | ATGPay Online Payment       | Credit Card Payment                | 130.00            |
|                                  | 5311072 | C3 Lock Box Receipts    |         | 039 Items on Lock Box File  | Lock Box Receipts                  | 4,184.00          |
| 04/06/2018                       | 5310835 | C3 ACH Payment          |         | ATGPay Online Payment       | ACH Payment                        | 89.00             |
|                                  | 5310854 | C3 Credit Card Payment  |         | ATGPay Online Payment       | Credit Card Payment                | 89.00             |
|                                  | 5310859 | C3 ACH Payment          |         | ATGPay Online Payment       | ACH Payment                        | 89.00             |
|                                  | 5310890 | C3 Credit Card Payment  |         | ATGPay Online Payment       | Credit Card Payment                | 89.00             |
|                                  | 5310914 | C3 Credit Card Payment  |         | ATGPay Online Payment       | Credit Card Payment                | 90.00             |
|                                  | 5310955 | C3 Credit Card Payment  |         | ATGPay Online Payment       | Credit Card Payment                | 155.63            |
|                                  | 5311172 | C3 Credit Card Payment  |         | ATGPay Online Payment       | Credit Card Payment                | 89.00             |
|                                  | 5311215 | C3 ACH Payment          |         | ATGPay Online Payment       | ACH Payment                        | 89.00             |
|                                  | 5311451 | C3 ACH Payment          |         | ATGPay Online Payment       | ACH Payment                        | 89.00             |
|                                  | 5311599 | C3 ACH Payment          |         | ATGPay Online Payment       | ACH Payment                        | 89.00             |
|                                  | 5311608 | C3 ACH Payment          |         | ATGPay Online Payment       | ACH Payment                        | 89.00             |

# General Ledger Report

## Tanyard Springs HOA

From April 01, 2018 To April 30, 2018

| Date                             | Batch   | Source                  | Project | Description                         | Reference                          | Amount            |
|----------------------------------|---------|-------------------------|---------|-------------------------------------|------------------------------------|-------------------|
| <b>Assets</b>                    |         |                         |         |                                     |                                    |                   |
| <b>1013 - PPB Operating 1405</b> |         |                         |         |                                     | <b>Balance From Previous Page:</b> | <b>429,174.71</b> |
| 04/06/2018                       | 5311620 | C3 ACH Payment          |         | ATGPay Online Payment               | ACH Payment                        | 89.00             |
|                                  | 5311659 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment                | 89.00             |
|                                  | 5311684 | C3 ACH Payment          |         | ATGPay Online Payment               | ACH Payment                        | 89.00             |
|                                  | 5312680 | C3 ACH Payment          |         | ATGPay Online Payment               | ACH Payment                        | 77.00             |
|                                  | 5312690 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment                | 77.00             |
|                                  | 5313409 | C3 Lock Box Receipts    |         | 030 Items on Lock Box File          | Lock Box Receipts                  | 2,732.50          |
|                                  | 5322420 | AP Check Run 04-06-2018 |         | Community Management Corp.-Property | Check No 03000336                  | (5,785.32)        |
| 04/07/2018                       | 5312745 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment                | 218.00            |
|                                  | 5312769 | C3 ACH Payment          |         | ATGPay Online Payment               | ACH Payment                        | 24.00             |
|                                  | 5312840 | C3 ACH Payment          |         | ATGPay Online Payment               | ACH Payment                        | 72.00             |
| 04/08/2018                       | 5312976 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment                | 102.00            |
|                                  | 5313000 | C3 ACH Payment          |         | ATGPay Online Payment               | ACH Payment                        | 89.00             |
|                                  | 5313018 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment                | 89.00             |
|                                  | 5313084 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment                | 89.00             |
| 04/09/2018                       | 5311415 | C3 Cash Receipts        |         | 001 Items on Deposit Slip           | Cash Receipts                      | 714.00            |
|                                  | 5313097 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment                | 89.00             |
|                                  | 5313125 | C3 ACH Payment          |         | ATGPay Online Payment               | ACH Payment                        | 89.00             |
|                                  | 5313487 | C3 ACH Payment          |         | ATGPay Online Payment               | ACH Payment                        | 89.00             |
|                                  | 5313754 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment                | 89.00             |
|                                  | 5313755 | C3 ACH Payment          |         | ATGPay Online Payment               | ACH Payment                        | 89.00             |
|                                  | 5314185 | C3 ACH Payment          |         | ATGPay Online Payment               | ACH Payment                        | 89.00             |
|                                  | 5314284 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment                | 89.00             |
|                                  | 5314292 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment                | 87.00             |
|                                  | 5314306 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment                | 89.00             |
|                                  | 5314308 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment                | 89.00             |
|                                  | 5314805 | AP Check Run 04-09-2018 |         | Community Management Corp.          | Check No 02000515                  | (72.00)           |
|                                  | 5314806 | AP Check Run 04-09-2018 |         | High Sierra Pools                   | Check No 01001353                  | (6,950.00)        |
|                                  | 5314807 | AP Check Run 04-09-2018 |         | Verizon                             | Check No 01001354                  | (534.32)          |
|                                  | 5314808 | AP Check Run 04-09-2018 |         | Pet Waste Eliminator                | Check No 01001355                  | (320.00)          |
|                                  | 5314809 | AP Check Run 04-09-2018 |         | DoodyCalls Baltimore Metro West     | Check No 01001356                  | (2,650.00)        |
|                                  | 5314810 | AP Check Run 04-09-2018 |         | Sign Central Inc.                   | Check No 01001357                  | (143.74)          |
|                                  | 5315000 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment                | 89.00             |
|                                  | 5315042 | C3 ACH Payment          |         | ATGPay Online Payment               | ACH Payment                        | 41.00             |
|                                  | 5315082 | C3 ACH Payment          |         | ATGPay Online Payment               | ACH Payment                        | 87.00             |
|                                  | 5315448 | C3 Lock Box Receipts    |         | 037 Items on Lock Box File          | Lock Box Receipts                  | 3,162.13          |
| 04/10/2018                       | 5314208 | C3 Cash Receipts        |         | 004 Items on Deposit Slip           | Cash Receipts                      | 2,054.51          |
|                                  | 5315720 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment                | 89.00             |
|                                  | 5315761 | C3 ACH Payment          |         | ATGPay Online Payment               | ACH Payment                        | 89.00             |
|                                  | 5315909 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment                | 89.00             |
|                                  | 5316050 | C3 ACH Payment          |         | ATGPay Online Payment               | ACH Payment                        | 89.00             |
|                                  | 5316207 | C3 ACH Payment          |         | ATGPay Online Payment               | ACH Payment                        | 218.00            |
|                                  | 5317187 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment                | 77.00             |

# General Ledger Report

## Tanyard Springs HOA

From April 01, 2018 To April 30, 2018

| Date                             | Batch   | Source                  | Project | Description                     | Reference                          | Amount            |
|----------------------------------|---------|-------------------------|---------|---------------------------------|------------------------------------|-------------------|
| <b>Assets</b>                    |         |                         |         |                                 |                                    |                   |
| <b>1013 - PPB Operating 1405</b> |         |                         |         |                                 | <b>Balance From Previous Page:</b> | <b>424,242.47</b> |
| 04/10/2018                       | 5317216 | C3 ACH Payment          |         | ATGPay Online Payment           | ACH Payment                        | 89.00             |
|                                  | 5317245 | C3 ACH Payment          |         | ATGPay Online Payment           | ACH Payment                        | 89.00             |
|                                  | 5317585 | C3 Lock Box Receipts    |         | 030 Items on Lock Box File      | Lock Box Receipts                  | 3,581.00          |
| 04/11/2018                       | 5316044 | C3 Cash Receipts        |         | 001 Items on Deposit Slip       | Cash Receipts                      | 89.00             |
|                                  | 5317701 | C3 Credit Card Payment  |         | ATGPay Online Payment           | Credit Card Payment                | 89.00             |
|                                  | 5318038 | C3 Credit Card Payment  |         | ATGPay Online Payment           | Credit Card Payment                | 89.00             |
|                                  | 5318056 | C3 ACH Payment          |         | ATGPay Online Payment           | ACH Payment                        | 100.00            |
|                                  | 5318144 | C3 Credit Card Payment  |         | ATGPay Online Payment           | Credit Card Payment                | 89.00             |
|                                  | 5318158 | C3 Credit Card Payment  |         | ATGPay Online Payment           | Credit Card Payment                | 89.00             |
|                                  | 5318172 | C3 ACH Payment          |         | ATGPay Online Payment           | ACH Payment                        | 89.00             |
|                                  | 5318514 | C3 ACH Payment          |         | ATGPay Online Payment           | ACH Payment                        | 218.00            |
|                                  | 5318978 | AP Check Run 04-11-2018 |         | Community Management Corp.      | Check No 02000516                  | (550.00)          |
|                                  | 5318979 | AP Check Run 04-11-2018 |         | Atlantic Maintenance Group, LLC | Check No 02000517                  | (30,620.00)       |
|                                  | 5318980 | AP Check Run 04-11-2018 |         | Models Etc, Inc.                | Check No 01001358                  | (2,987.80)        |
|                                  | 5319156 | C3 ACH Payment          |         | ATGPay Online Payment           | ACH Payment                        | 89.00             |
|                                  | 5319160 | C3 Credit Card Payment  |         | ATGPay Online Payment           | Credit Card Payment                | 89.00             |
|                                  | 5319169 | C3 Credit Card Payment  |         | ATGPay Online Payment           | Credit Card Payment                | 218.00            |
|                                  | 5319172 | C3 ACH Payment          |         | ATGPay Online Payment           | ACH Payment                        | 218.00            |
|                                  | 5319185 | C3 ACH Payment          |         | ATGPay Online Payment           | ACH Payment                        | 77.00             |
|                                  | 5319438 | C3 Lock Box Receipts    |         | 006 Items on Lock Box File      | Lock Box Receipts                  | 527.00            |
| 04/12/2018                       | 5318094 | C3 Cash Receipts        |         | 003 Items on Deposit Slip       | Cash Receipts                      | 3,293.03          |
|                                  | 5319254 | C3 ACH Payment          |         | ATGPay Online Payment           | ACH Payment                        | 89.00             |
|                                  | 5319302 | C3 Credit Card Payment  |         | ATGPay Online Payment           | Credit Card Payment                | 89.00             |
|                                  | 5319570 | C3 Credit Card Payment  |         | ATGPay Online Payment           | Credit Card Payment                | 89.00             |
|                                  | 5319591 | C3 ACH Payment          |         | ATGPay Online Payment           | ACH Payment                        | 100.00            |
|                                  | 5319667 | C3 ACH Payment          |         | ATGPay Online Payment           | ACH Payment                        | 79.00             |
|                                  | 5319669 | C3 ACH Payment          |         | ATGPay Online Payment           | ACH Payment                        | 89.00             |
|                                  | 5320186 | C3 Credit Card Payment  |         | ATGPay Online Payment           | Credit Card Payment                | 89.00             |
|                                  | 5320912 | C3 Credit Card Payment  |         | ATGPay Online Payment           | Credit Card Payment                | 89.00             |
|                                  | 5320938 | C3 ACH Payment          |         | ATGPay Online Payment           | ACH Payment                        | 77.00             |
|                                  | 5320939 | C3 ACH Payment          |         | ATGPay Online Payment           | ACH Payment                        | 102.00            |
|                                  | 5320954 | C3 ACH Payment          |         | ATGPay Online Payment           | ACH Payment                        | 89.00             |
|                                  | 5320961 | C3 ACH Payment          |         | ATGPay Online Payment           | ACH Payment                        | 89.00             |
|                                  | 5321183 | C3 Lock Box Receipts    |         | 009 Items on Lock Box File      | Lock Box Receipts                  | 861.00            |
| 04/13/2018                       | 5320996 | C3 Credit Card Payment  |         | ATGPay Online Payment           | Credit Card Payment                | 89.00             |
|                                  | 5321013 | C3 ACH Payment          |         | ATGPay Online Payment           | ACH Payment                        | 89.00             |
|                                  | 5321216 | C3 ACH Payment          |         | ATGPay Online Payment           | ACH Payment                        | 89.00             |
|                                  | 5321447 | C3 ACH Payment          |         | ATGPay Online Payment           | ACH Payment                        | 89.00             |
|                                  | 5321457 | C3 Credit Card Payment  |         | ATGPay Online Payment           | Credit Card Payment                | 233.00            |
|                                  | 5321528 | C3 ACH Payment          |         | ATGPay Online Payment           | ACH Payment                        | 89.00             |
|                                  | 5321628 | C3 Credit Card Payment  |         | ATGPay Online Payment           | Credit Card Payment                | 89.00             |
|                                  | 5321630 | C3 ACH Payment          |         | ATGPay Online Payment           | ACH Payment                        | 114.00            |

# General Ledger Report

## Tanyard Springs HOA

From April 01, 2018 To April 30, 2018

| Date                             | Batch   | Source                              | Project | Description                | Reference                          | Amount            |
|----------------------------------|---------|-------------------------------------|---------|----------------------------|------------------------------------|-------------------|
| <b>Assets</b>                    |         |                                     |         |                            |                                    |                   |
| <b>1013 - PPB Operating 1405</b> |         |                                     |         |                            | <b>Balance From Previous Page:</b> | <b>402,018.70</b> |
| 04/13/2018                       | 5321651 | C3 ACH Payment                      |         | ATGPay Online Payment      | ACH Payment                        | 91.00             |
|                                  | 5322846 | C3 ACH Payment                      |         | ATGPay Online Payment      | ACH Payment                        | 191.34            |
|                                  | 5323443 | C3 Lock Box Receipts                |         | 036 Items on Lock Box File | Lock Box Receipts                  | 3,103.00          |
| 04/14/2018                       | 5322862 | C3 Credit Card Payment              |         | ATGPay Online Payment      | Credit Card Payment                | 89.00             |
|                                  | 5322903 | C3 Credit Card Payment              |         | ATGPay Online Payment      | Credit Card Payment                | 89.00             |
|                                  | 5322911 | C3 ACH Payment                      |         | ATGPay Online Payment      | ACH Payment                        | 89.00             |
|                                  | 5322929 | C3 ACH Payment                      |         | ATGPay Online Payment      | ACH Payment                        | 89.00             |
|                                  | 5322976 | C3 Credit Card Payment              |         | ATGPay Online Payment      | Credit Card Payment                | 89.00             |
|                                  | 5322987 | C3 Credit Card Payment              |         | ATGPay Online Payment      | Credit Card Payment                | 89.00             |
|                                  | 5322989 | C3 Credit Card Payment              |         | ATGPay Online Payment      | Credit Card Payment                | 89.00             |
| 04/15/2018                       | 5323011 | C3 Credit Card Payment              |         | ATGPay Online Payment      | Credit Card Payment                | 89.00             |
|                                  | 5323023 | C3 Credit Card Payment              |         | ATGPay Online Payment      | Credit Card Payment                | 89.00             |
|                                  | 5323031 | C3 Credit Card Payment              |         | ATGPay Online Payment      | Credit Card Payment                | 89.00             |
|                                  | 5323035 | C3 Credit Card Payment              |         | ATGPay Online Payment      | Credit Card Payment                | 79.00             |
|                                  | 5323039 | C3 ACH Payment                      |         | ATGPay Online Payment      | ACH Payment                        | 89.00             |
|                                  | 5323041 | C3 ACH Payment                      |         | ATGPay Online Payment      | ACH Payment                        | 89.00             |
|                                  | 5323079 | C3 Credit Card Payment              |         | ATGPay Online Payment      | Credit Card Payment                | 89.00             |
|                                  | 5323080 | C3 ACH Payment                      |         | ATGPay Online Payment      | ACH Payment                        | 77.00             |
|                                  | 5323081 | C3 ACH Payment                      |         | ATGPay Online Payment      | ACH Payment                        | 89.00             |
|                                  | 5323095 | C3 ACH Payment                      |         | ATGPay Online Payment      | ACH Payment                        | 89.00             |
|                                  | 5323097 | C3 ACH Payment                      |         | ATGPay Online Payment      | ACH Payment                        | 89.00             |
|                                  | 5323125 | C3 ACH Payment                      |         | ATGPay Online Payment      | ACH Payment                        | 89.00             |
|                                  | 5323127 | C3 Credit Card Payment              |         | ATGPay Online Payment      | Credit Card Payment                | 89.00             |
|                                  | 5323132 | C3 ACH Payment                      |         | ATGPay Online Payment      | ACH Payment                        | 89.00             |
|                                  | 5323143 | C3 Credit Card Payment              |         | ATGPay Online Payment      | Credit Card Payment                | 218.00            |
|                                  | 5323147 | C3 ACH Payment                      |         | ATGPay Online Payment      | ACH Payment                        | 82.00             |
|                                  | 5323162 | C3 ACH Payment                      |         | ATGPay Online Payment      | ACH Payment                        | 89.00             |
|                                  | 5323173 | C3 Credit Card Payment              |         | ATGPay Online Payment      | Credit Card Payment                | 89.00             |
|                                  | 5323177 | C3 ACH Payment                      |         | ATGPay Online Payment      | ACH Payment                        | 89.00             |
|                                  | 5323187 | C3 ACH Payment                      |         | ATGPay Online Payment      | ACH Payment                        | 77.00             |
|                                  | 5323222 | C3 Credit Card Payment              |         | ATGPay Online Payment      | Credit Card Payment                | 89.00             |
| 04/16/2018                       | 5323260 | C3 Credit Card Payment              |         | ATGPay Online Payment      | Credit Card Payment                | 89.00             |
|                                  | 5323500 | C3 Credit Card Payment              |         | ATGPay Online Payment      | Credit Card Payment                | 91.00             |
|                                  | 5323508 | C3 Credit Card Payment              |         | ATGPay Online Payment      | Credit Card Payment                | 104.00            |
|                                  | 5323514 | C3 ACH Payment                      |         | ATGPay Online Payment      | ACH Payment                        | 126.00            |
|                                  | 5323852 | C3 AR Adjustment - Returned Payment |         | Adjust Account 00367-7058  | AR Adjust Batch                    | (89.00)           |
|                                  | 5324086 | C3 ACH Payment                      |         | ATGPay Online Payment      | ACH Payment                        | 89.00             |
|                                  | 5324156 | C3 ACH Payment                      |         | ATGPay Online Payment      | ACH Payment                        | 67.00             |
|                                  | 5324188 | C3 ACH Payment                      |         | ATGPay Online Payment      | ACH Payment                        | 77.00             |
|                                  | 5324215 | C3 Credit Card Payment              |         | ATGPay Online Payment      | Credit Card Payment                | 89.00             |
|                                  | 5324216 | C3 ACH Payment                      |         | ATGPay Online Payment      | ACH Payment                        | 89.00             |
|                                  | 5324222 | C3 Credit Card Payment              |         | ATGPay Online Payment      | Credit Card Payment                | 87.00             |

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From April 01, 2018 To April 30, 2018

| Date                      | Batch   | Source                  | Project | Description                         | Reference                   | Amount     |
|---------------------------|---------|-------------------------|---------|-------------------------------------|-----------------------------|------------|
| <b>Assets</b>             |         |                         |         |                                     |                             |            |
| 1013 - PPB Operating 1405 |         |                         |         |                                     | Balance From Previous Page: | 408,803.04 |
| 04/16/2018                | 5324319 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment         | 89.00      |
|                           | 5324402 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment         | 89.00      |
|                           | 5324416 | C3 ACH Payment          |         | ATGPay Online Payment               | ACH Payment                 | 89.00      |
|                           | 5325228 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment         | 227.00     |
|                           | 5325229 | C3 ACH Payment          |         | ATGPay Online Payment               | ACH Payment                 | 89.00      |
|                           | 5325274 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment         | 89.00      |
|                           | 5325275 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment         | 218.00     |
|                           | 5325280 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment         | 89.00      |
|                           | 5325539 | C3 Lock Box Receipts    |         | 023 Items on Lock Box File          | Lock Box Receipts           | 3,258.00   |
| 04/17/2018                | 5324228 | C3 Cash Receipts        |         | 002 Items on Deposit Slip           | Cash Receipts               | 237.00     |
|                           | 5325293 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment         | 89.00      |
|                           | 5325744 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment         | 263.90     |
|                           | 5325855 | C3 ACH Payment          |         | ATGPay Online Payment               | ACH Payment                 | 89.00      |
|                           | 5326071 | C3 ACH Payment          |         | ATGPay Online Payment               | ACH Payment                 | 89.00      |
|                           | 5326131 | C3 ACH Payment          |         | ATGPay Online Payment               | ACH Payment                 | 96.00      |
|                           | 5327065 | C3 Lock Box Receipts    |         | 004 Items on Lock Box File          | Lock Box Receipts           | 295.00     |
| 04/18/2018                | 5325340 | C3 Cash Receipts        |         | 001 Items on Deposit Slip           | Cash Receipts               | 87.00      |
|                           | 5326778 | C3 ACH Payment          |         | ATGPay Online Payment               | ACH Payment                 | 155.00     |
|                           | 5328648 | C3 ACH Payment          |         | ATGPay Online Payment               | ACH Payment                 | 77.00      |
|                           | 5328967 | C3 Lock Box Receipts    |         | 007 Items on Lock Box File          | Lock Box Receipts           | 541.00     |
| 04/19/2018                | 5327437 | C3 Cash Receipts        |         | 002 Items on Deposit Slip           | Cash Receipts               | 180.00     |
|                           | 5329556 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment         | 104.00     |
|                           | 5330166 | AP Check Run 04-19-2018 |         | BGE                                 | Check No 03000337           | (8,629.31) |
|                           | 5330167 | AP Check Run 04-19-2018 |         | BGE                                 | Check No 03000338           | (28.21)    |
|                           | 5330168 | AP Check Run 04-19-2018 |         | Atlantic Maintenance Group, LLC     | Check No 02000518           | (2,156.35) |
|                           | 5330169 | AP Check Run 04-19-2018 |         | Alarm One Integrators, Inc.         | Check No 01001359           | (26.49)    |
|                           | 5330170 | AP Check Run 04-19-2018 |         | Premier Waste Outsourcing LLC       | Check No 01001360           | (80.00)    |
|                           | 5330780 | C3 Lock Box Receipts    |         | 005 Items on Lock Box File          | Lock Box Receipts           | 431.00     |
| 04/20/2018                | 5329625 | C3 Cash Receipts        |         | 001 Items on Deposit Slip           | Cash Receipts               | 89.00      |
|                           | 5330894 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment         | 104.00     |
|                           | 5331142 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment         | 233.00     |
|                           | 5331717 | C3 ACH Payment          |         | ATGPay Online Payment               | ACH Payment                 | 89.00      |
|                           | 5332330 | AP Check Run 04-20-2018 |         | Patricia Avanzato                   | Check No 01001361           | (7.00)     |
|                           | 5332680 | C3 ACH Payment          |         | ATGPay Online Payment               | ACH Payment                 | 104.00     |
|                           | 5333060 | C3 Lock Box Receipts    |         | 008 Items on Lock Box File          | Lock Box Receipts           | 657.50     |
|                           | 5345985 | AP Check Run 04-20-2018 |         | Community Management Corp.-Property | Check No 03000340           | (5,787.71) |
| 04/21/2018                | 5332697 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment         | 106.00     |
|                           | 5332755 | C3 ACH Payment          |         | ATGPay Online Payment               | ACH Payment                 | 104.00     |
|                           | 5332771 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment         | 126.00     |
| 04/22/2018                | 5332824 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment         | 104.00     |
|                           | 5332847 | C3 ACH Payment          |         | ATGPay Online Payment               | ACH Payment                 | 89.00      |
|                           | 5332849 | C3 Credit Card Payment  |         | ATGPay Online Payment               | Credit Card Payment         | 104.00     |

# General Ledger Report

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From April 01, 2018 To April 30, 2018

| Date                             | Batch   | Source                  | Project | Description                           | Reference                          | Amount            |
|----------------------------------|---------|-------------------------|---------|---------------------------------------|------------------------------------|-------------------|
| <b>Assets</b>                    |         |                         |         |                                       |                                    |                   |
| <b>1013 - PPB Operating 1405</b> |         |                         |         |                                       | <b>Balance From Previous Page:</b> | <b>400,968.37</b> |
| 04/23/2018                       | 5330966 | C3 Cash Receipts        |         | 003 Items on Deposit Slip             | Cash Receipts                      | 343.00            |
|                                  | 5332936 | C3 ACH Payment          |         | ATGPay Online Payment                 | ACH Payment                        | 104.00            |
|                                  | 5333126 | C3 ACH Payment          |         | ATGPay Online Payment                 | ACH Payment                        | 104.00            |
|                                  | 5333141 | C3 ACH Payment          |         | ATGPay Online Payment                 | ACH Payment                        | 89.00             |
|                                  | 5333144 | C3 Credit Card Payment  |         | ATGPay Online Payment                 | Credit Card Payment                | 104.00            |
|                                  | 5333409 | C3 ACH Payment          |         | ATGPay Online Payment                 | ACH Payment                        | 91.00             |
|                                  | 5333872 | C3 ACH Payment          |         | ATGPay Online Payment                 | ACH Payment                        | 295.00            |
|                                  | 5334317 | C3 Credit Card Payment  |         | ATGPay Online Payment                 | Credit Card Payment                | 89.00             |
|                                  | 5334573 | C3 Lock Box Receipts    |         | 020 Items on Lock Box File            | Lock Box Receipts                  | 2,009.00          |
| 04/24/2018                       | 5335092 | C3 Credit Card Payment  |         | ATGPay Online Payment                 | Credit Card Payment                | 104.00            |
|                                  | 5336317 | AP Check Run 04-24-2018 |         | CJ Parnell                            | Check No 02000519                  | (200.00)          |
|                                  | 5336318 | AP Check Run 04-24-2018 |         | Atlantic Maintenance Group, LLC       | Check No 02000520                  | (455.00)          |
|                                  | 5336319 | AP Check Run 04-24-2018 |         | Commonwealth Digital Office Solutions | Check No 01001362                  | (268.88)          |
|                                  | 5336320 | AP Check Run 04-24-2018 |         | Whiteford, Taylor & Preston, L.L.P.   | Check No 01001363                  | (12,022.76)       |
|                                  | 5336600 | C3 Credit Card Payment  |         | ATGPay Online Payment                 | Credit Card Payment                | 244.00            |
|                                  | 5336604 | C3 Credit Card Payment  |         | ATGPay Online Payment                 | Credit Card Payment                | 104.00            |
|                                  | 5336954 | C3 Lock Box Receipts    |         | 012 Items on Lock Box File            | Lock Box Receipts                  | 979.00            |
| 04/25/2018                       | 5335099 | C3 Cash Receipts        |         | 001 Items on Deposit Slip             | Cash Receipts                      | 320.00            |
|                                  | 5337182 | C3 Credit Card Payment  |         | ATGPay Online Payment                 | Credit Card Payment                | 104.00            |
|                                  | 5337415 | C3 ACH Payment          |         | ATGPay Online Payment                 | ACH Payment                        | 352.00            |
|                                  | 5338675 | C3 Lock Box Receipts    |         | 006 Items on Lock Box File            | Lock Box Receipts                  | 1,398.00          |
| 04/26/2018                       | 5337307 | C3 Cash Receipts        |         | 002 Items on Deposit Slip             | Cash Receipts                      | 193.00            |
|                                  | 5339699 | C3 Credit Card Payment  |         | ATGPay Online Payment                 | Credit Card Payment                | 104.00            |
|                                  | 5340701 | C3 ACH Payment          |         | ATGPay Online Payment                 | ACH Payment                        | 89.00             |
|                                  | 5340715 | C3 ACH Payment          |         | ATGPay Online Payment                 | ACH Payment                        | 92.00             |
|                                  | 5341688 | C3 Lock Box Receipts    |         | 018 Items on Lock Box File            | Lock Box Receipts                  | 1,523.00          |
| 04/27/2018                       | 5340768 | C3 ACH Payment          |         | ATGPay Online Payment                 | ACH Payment                        | 195.00            |
|                                  | 5340780 | C3 ACH Payment          |         | ATGPay Online Payment                 | ACH Payment                        | 4.00              |
|                                  | 5342597 | C3 Credit Card Payment  |         | ATGPay Online Payment                 | Credit Card Payment                | 92.00             |
|                                  | 5343570 | C3 Credit Card Payment  |         | ATGPay Online Payment                 | Credit Card Payment                | 104.00            |
|                                  | 5344397 | C3 ACH Payment          |         | ATGPay Online Payment                 | ACH Payment                        | 90.00             |
|                                  | 5344398 | C3 Credit Card Payment  |         | ATGPay Online Payment                 | Credit Card Payment                | 90.00             |
|                                  | 5344815 | C3 Lock Box Receipts    |         | 025 Items on Lock Box File            | Lock Box Receipts                  | 2,084.00          |
| 04/28/2018                       | 5344416 | C3 Credit Card Payment  |         | ATGPay Online Payment                 | Credit Card Payment                | 93.00             |
|                                  | 5344419 | C3 ACH Payment          |         | ATGPay Online Payment                 | ACH Payment                        | 89.00             |
| 04/29/2018                       | 5344501 | C3 ACH Payment          |         | ATGPay Online Payment                 | ACH Payment                        | 93.00             |
| 04/30/2018                       | 5338745 | C3 Cash Receipts        |         | 002 Items on Deposit Slip             | Cash Receipts                      | 1,817.06          |
|                                  | 5344619 | C3 Credit Card Payment  |         | ATGPay Online Payment                 | Credit Card Payment                | 100.00            |
|                                  | 5344675 | GJ Misc Deposit         |         | Misc Deposit                          | Mon Apr 30, 2018                   | 490.00            |
|                                  | 5345036 | GJ Misc Deposit         |         | Misc Deposit                          | Mon Apr 30, 2018                   | 1,750.00          |
|                                  | 5345108 | C3 Cash Receipts        |         | 001 Items on Deposit Slip             | Cash Receipts                      | 712.00            |
|                                  | 5345149 | C3 Credit Card Payment  |         | ATGPay Online Payment                 | Credit Card Payment                | 104.00            |

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| Date                                                   | Batch   | Source                      | Project | Description                    | Reference                   | Amount     |
|--------------------------------------------------------|---------|-----------------------------|---------|--------------------------------|-----------------------------|------------|
| <b>Assets</b>                                          |         |                             |         |                                |                             |            |
| <b>1013 - PPB Operating 1405</b>                       |         |                             |         |                                | Balance From Previous Page: | 404,762.79 |
| 04/30/2018                                             | 5345194 | C3 Credit Card Payment      |         | ATGPay Online Payment          | Credit Card Payment         | 231.00     |
|                                                        | 5345313 | C3 Credit Card Payment      |         | ATGPay Online Payment          | Credit Card Payment         | 117.00     |
|                                                        | 5345315 | C3 Credit Card Payment      |         | ATGPay Online Payment          | Credit Card Payment         | 146.00     |
|                                                        | 5345334 | C3 Credit Card Payment      |         | ATGPay Online Payment          | Credit Card Payment         | 104.00     |
|                                                        | 5345337 | C3 Credit Card Payment      |         | ATGPay Online Payment          | Credit Card Payment         | 233.00     |
|                                                        | 5345984 | AP Check Run 04-30-2018     |         | BGE                            | Check No 03000339           | (506.53)   |
|                                                        | 5345986 | AP Check Run 04-30-2018     |         | JaShawn & Jacques Colkley      | Check No 01001364           | (173.00)   |
|                                                        | 5346285 | C3 ACH Payment              |         | ATGPay Online Payment          | ACH Payment                 | 104.00     |
|                                                        | 5346293 | C3 Credit Card Payment      |         | ATGPay Online Payment          | Credit Card Payment         | 89.00      |
|                                                        | 5346298 | C3 ACH Payment              |         | ATGPay Online Payment          | ACH Payment                 | 77.00      |
|                                                        | 5346831 | C3 Lock Box Receipts        |         | 036 Items on Lock Box File     | Lock Box Receipts           | 3,183.00   |
|                                                        | 5366050 | GJ Standard Journal Entry.  |         | Cab Cash Dep #4353009 M.Cammus |                             | 2.00       |
|                                                        |         |                             |         | Misc                           |                             | 30.00      |
|                                                        | 5366052 | GJ Standard Journal Entry.  |         | Return Nationwide payment      |                             | 7,354.00   |
| Total April, 2018:                                     |         |                             |         |                                |                             | 26,189.74  |
| Ending Balance 1013 - PPB Operating 1405:              |         |                             |         |                                |                             | 415,753.26 |
| <b>1100 - PPB MM</b>                                   |         |                             |         |                                |                             |            |
| 04/30/2018                                             | 5344570 | RC Recurring Journal Entry. |         | Interest Earned- PPB MM        | Recurring                   | 19.32      |
| Total April, 2018:                                     |         |                             |         |                                |                             | 19.32      |
| Ending Balance 1100 - PPB MM:                          |         |                             |         |                                |                             | 94,022.85  |
| <b>1220 - Petty Cash - On Site</b>                     |         |                             |         |                                |                             |            |
| 04/30/2018                                             | 5345225 | GJ Standard Journal Entry.  |         | Activity charges               | Misc charges                | (300.00)   |
| Total April, 2018:                                     |         |                             |         |                                |                             | (300.00)   |
| Ending Balance 1220 - Petty Cash - On Site:            |         |                             |         |                                |                             | 0.00       |
| <b>1331 - Morgan Stanley Reserves MM 0087</b>          |         |                             |         |                                |                             |            |
| 04/30/2018                                             | 5344570 | RC Recurring Journal Entry. |         | MS Interest Recieved           | Interest                    | 10.48      |
|                                                        |         |                             |         | MS CD Int Rec                  | JE                          | 161.37     |
| Total April, 2018:                                     |         |                             |         |                                |                             | 171.85     |
| Ending Balance 1331 - Morgan Stanley Reserves MM 0087: |         |                             |         |                                |                             | 609,693.65 |

# General Ledger Report

## Tanyard Springs HOA

From April 01, 2018 To April 30, 2018

| Date                                                | Batch   | Source                               | Project | Description                       | Reference           | Amount           |
|-----------------------------------------------------|---------|--------------------------------------|---------|-----------------------------------|---------------------|------------------|
| <b>Assets</b>                                       |         |                                      |         |                                   |                     |                  |
| <b>1378 - Washington First Bank CD 861</b>          |         |                                      |         |                                   |                     |                  |
|                                                     |         |                                      |         |                                   |                     | Opening Balance: |
|                                                     |         |                                      |         |                                   |                     | 50,732.02        |
| No Activity this period                             |         |                                      |         |                                   |                     | 0.00             |
|                                                     |         |                                      |         |                                   |                     | 0.00             |
| Ending Balance 1378 - Washington First Bank CD 861: |         |                                      |         |                                   |                     | 50,732.02        |
| <b>1500 - Residential Assessments Receivable</b>    |         |                                      |         |                                   |                     |                  |
|                                                     |         |                                      |         |                                   |                     | Opening Balance: |
|                                                     |         |                                      |         |                                   |                     | 82,948.77        |
| 04/01/2018                                          | 5296996 | C3 ACH Payment                       |         | ATGPay Online Payment             | ACH Payment         | (89.00)          |
|                                                     | 5297000 | C3 Credit Card Payment               |         | ATGPay Online Payment             | Credit Card Payment | (104.00)         |
|                                                     | 5297003 | C3 Credit Card Payment               |         | ATGPay Online Payment             | Credit Card Payment | (89.00)          |
|                                                     | 5297131 | C3 ACH Payment                       |         | ATGPay Online Payment             | ACH Payment         | (89.00)          |
|                                                     | 5297355 | C3 Billing Batch                     |         | 01248 Units, Townhouse Assessment | Billing Batch       | 14,976.00        |
|                                                     |         |                                      |         | 01419 Units, General Assessment   | Billing Batch       | 109,263.00       |
| 04/02/2018                                          | 5297162 | C3 ACH Payment                       |         | ATGPay Online Payment             | ACH Payment         | (89.00)          |
|                                                     | 5297817 | C3 Credit Card Payment               |         | ATGPay Online Payment             | Credit Card Payment | (89.00)          |
|                                                     | 5297846 | C3 ACH Payment                       |         | ATGPay Online Payment             | ACH Payment         | (77.00)          |
|                                                     | 5297944 | C3 Credit Card Payment               |         | ATGPay Online Payment             | Credit Card Payment | (89.00)          |
|                                                     | 5297970 | C3 ACH Payment                       |         | ATGPay Online Payment             | ACH Payment         | (104.00)         |
|                                                     | 5298045 | C3 ACH Payment                       |         | ATGPay Online Payment             | ACH Payment         | (89.00)          |
|                                                     | 5298078 | C3 ACH Payment                       |         | ATGPay Online Payment             | ACH Payment         | (89.00)          |
|                                                     | 5298186 | C3 ACH Payment                       |         | ATGPay Online Payment             | ACH Payment         | (84.00)          |
|                                                     | 5298291 | C3 Credit Card Payment               |         | ATGPay Online Payment             | Credit Card Payment | (89.00)          |
|                                                     | 5298292 | C3 ACH Payment                       |         | ATGPay Online Payment             | ACH Payment         | (77.00)          |
|                                                     | 5298320 | C3 ACH Payment                       |         | ATGPay Online Payment             | ACH Payment         | (67.00)          |
|                                                     | 5299363 | C3 ACH Payment                       |         | ATGPay Online Payment             | ACH Payment         | (89.00)          |
|                                                     | 5299371 | C3 Credit Card Payment               |         | ATGPay Online Payment             | Credit Card Payment | (89.00)          |
|                                                     | 5299637 | C3 Lock Box Receipts                 |         | 048 Items on Lock Box File        | Lock Box Receipts   | (3,873.00)       |
| 04/03/2018                                          | 5299411 | C3 ACH Payment                       |         | ATGPay Online Payment             | ACH Payment         | (89.00)          |
|                                                     | 5299423 | C3 Credit Card Payment               |         | ATGPay Online Payment             | Credit Card Payment | (89.00)          |
|                                                     | 5299459 | C3 ACH Payment                       |         | ATGPay Online Payment             | ACH Payment         | (89.00)          |
|                                                     | 5299508 | C3 Credit Card Payment               |         | ATGPay Online Payment             | Credit Card Payment | (89.00)          |
|                                                     | 5299552 | C3 AR Adjustment - Late Fee          |         | Adjust Account 00334-7922         | AR Adjust Batch     | (15.00)          |
|                                                     | 5299916 | C3 Credit Card Payment               |         | ATGPay Online Payment             | Credit Card Payment | (89.00)          |
|                                                     | 5300026 | C3 ACH Payment                       |         | ATGPay Online Payment             | ACH Payment         | (4.00)           |
|                                                     | 5300028 | C3 Credit Card Payment               |         | ATGPay Online Payment             | Credit Card Payment | (89.00)          |
|                                                     | 5300212 | C3 ACH Payment                       |         | ATGPay Online Payment             | ACH Payment         | (89.00)          |
|                                                     | 5300276 | C3 AR Adjustment - Settlement Charge |         | Adjust Account 00355-2461         | AR Adjust Batch     | (89.00)          |
|                                                     | 5300277 | C3 AR Adjustment - Settlement Charge |         | Adjust Account 00435-8949         | AR Adjust Batch     | 89.00            |
|                                                     | 5300324 | C3 AR Adjustment - Late Fee          |         | Adjust Account 00427-2957         | AR Adjust Batch     | (15.00)          |
|                                                     | 5300331 | C3 Credit Card Payment               |         | ATGPay Online Payment             | Credit Card Payment | (89.00)          |
|                                                     | 5300370 | C3 ACH Payment                       |         | ATGPay Online Payment             | ACH Payment         | (89.00)          |
|                                                     | 5301174 | C3 Credit Card Payment               |         | ATGPay Online Payment             | Credit Card Payment | (77.00)          |
|                                                     | 5301182 | C3 ACH Payment                       |         | ATGPay Online Payment             | ACH Payment         | (89.00)          |

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From April 01, 2018 To April 30, 2018

| Date                                             | Batch   | Source                                | Project | Description                | Reference                          | Amount            |
|--------------------------------------------------|---------|---------------------------------------|---------|----------------------------|------------------------------------|-------------------|
| <b>Assets</b>                                    |         |                                       |         |                            |                                    |                   |
| <b>1500 - Residential Assessments Receivable</b> |         |                                       |         |                            | <b>Balance From Previous Page:</b> | <b>200,821.77</b> |
| 04/03/2018                                       | 5301185 | C3 Credit Card Payment                |         | ATGPay Online Payment      | Credit Card Payment                | (91.00)           |
|                                                  | 5301458 | C3 Lock Box Receipts                  |         | 036 Items on Lock Box File | Lock Box Receipts                  | (3,209.00)        |
| 04/04/2018                                       | 5299528 | C3 Cash Receipts                      |         | 005 Items on Deposit Slip  | Cash Receipts                      | (812.00)          |
|                                                  | 5301256 | C3 AR Adjustment - Late Fee           |         | Adjust Account 00386-1592  | AR Adjust Batch                    | (15.00)           |
|                                                  | 5301266 | C3 ACH Payment                        |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5301270 | C3 ACH Payment                        |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5301336 | C3 AR Adjustment - Misapplied Payment |         | Adjust Account 00435-4817  | AR Adjust Batch                    | (89.00)           |
|                                                  | 5301337 | C3 AR Adjustment - Misapplied Payment |         | Adjust Account 00355-2461  | AR Adjust Batch                    | 89.00             |
|                                                  | 5301364 | C3 ACH Payment                        |         | ATGPay Online Payment      | ACH Payment                        | (91.00)           |
|                                                  | 5301624 | C3 ACH Payment                        |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5301902 | C3 ACH Payment                        |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5302028 | C3 ACH Payment                        |         | ATGPay Online Payment      | ACH Payment                        | (91.00)           |
|                                                  | 5302051 | C3 Credit Card Payment                |         | ATGPay Online Payment      | Credit Card Payment                | (87.00)           |
|                                                  | 5302054 | C3 ACH Payment                        |         | ATGPay Online Payment      | ACH Payment                        | (91.00)           |
|                                                  | 5302088 | C3 ACH Payment                        |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5302089 | C3 AR Adjustment - Late Fee           |         | Adjust Account 00433-8231  | AR Adjust Batch                    | (15.00)           |
|                                                  | 5302101 | C3 ACH Payment                        |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5302279 | C3 Credit Card Payment                |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5302507 | C3 ACH Payment                        |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5302514 | C3 Credit Card Payment                |         | ATGPay Online Payment      | Credit Card Payment                | (37.00)           |
|                                                  | 5302520 | C3 Credit Card Payment                |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5303441 | C3 Credit Card Payment                |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5303479 | C3 ACH Payment                        |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5309066 | C3 Lock Box Receipts                  |         | 026 Items on Lock Box File | Lock Box Receipts                  | (2,240.00)        |
|                                                  | 5309495 | C3 Direct Debit                       |         | 251 Items on Direct Debit  | Direct Debit                       | (21,895.00)       |
| 04/05/2018                                       | 5303494 | C3 Credit Card Payment                |         | ATGPay Online Payment      | Credit Card Payment                | (105.00)          |
|                                                  | 5303499 | C3 ACH Payment                        |         | ATGPay Online Payment      | ACH Payment                        | (87.00)           |
|                                                  | 5303513 | C3 Credit Card Payment                |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5303515 | C3 ACH Payment                        |         | ATGPay Online Payment      | ACH Payment                        | (82.00)           |
|                                                  | 5303549 | C3 ACH Payment                        |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5303558 | C3 ACH Payment                        |         | ATGPay Online Payment      | ACH Payment                        | (90.00)           |
|                                                  | 5303572 | C3 Credit Card Payment                |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5303585 | C3 Credit Card Payment                |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5303598 | C3 ACH Payment                        |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5303621 | C3 ACH Payment                        |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5303624 | C3 ACH Payment                        |         | ATGPay Online Payment      | ACH Payment                        | (87.00)           |
|                                                  | 5303629 | C3 ACH Payment                        |         | ATGPay Online Payment      | ACH Payment                        | (87.95)           |
|                                                  | 5303642 | C3 ACH Payment                        |         | ATGPay Online Payment      | ACH Payment                        | (4.00)            |
|                                                  | 5303804 | C3 Credit Card Payment                |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5303844 | C3 ACH Payment                        |         | ATGPay Online Payment      | ACH Payment                        | (87.00)           |
|                                                  | 5303852 | C3 ACH Payment                        |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5303875 | C3 ACH Payment                        |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |

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From April 01, 2018 To April 30, 2018

| Date                                             | Batch   | Source                 | Project | Description           | Reference                          | Amount            |
|--------------------------------------------------|---------|------------------------|---------|-----------------------|------------------------------------|-------------------|
| <b>Assets</b>                                    |         |                        |         |                       |                                    |                   |
| <b>1500 - Residential Assessments Receivable</b> |         |                        |         |                       | <b>Balance From Previous Page:</b> | <b>169,737.82</b> |
| 04/05/2018                                       | 5303927 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5303931 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5303937 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5303988 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5304006 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5304013 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5304092 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5304118 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5304169 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5304182 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5304229 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5304299 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5304331 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (70.00)           |
|                                                  | 5304371 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5304430 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (91.00)           |
|                                                  | 5304470 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5304511 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (84.17)           |
|                                                  | 5304560 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5304562 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (80.00)           |
|                                                  | 5304612 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5304618 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5304622 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (70.00)           |
|                                                  | 5304626 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (75.00)           |
|                                                  | 5304639 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5304710 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (75.00)           |
|                                                  | 5304713 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (70.00)           |
|                                                  | 5304729 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5304749 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5304756 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5304761 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5304813 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (75.00)           |
|                                                  | 5304837 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (45.00)           |
|                                                  | 5304867 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5304875 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (75.00)           |
|                                                  | 5304905 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5304934 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5304953 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5304972 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (92.00)           |
|                                                  | 5304976 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5304986 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5304991 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5305022 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |

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| Date                                             | Batch   | Source                 | Project | Description           | Reference                          | Amount            |
|--------------------------------------------------|---------|------------------------|---------|-----------------------|------------------------------------|-------------------|
| <b>Assets</b>                                    |         |                        |         |                       |                                    |                   |
| <b>1500 - Residential Assessments Receivable</b> |         |                        |         |                       | <b>Balance From Previous Page:</b> | <b>166,187.65</b> |
| 04/05/2018                                       | 5305036 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5305044 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5305078 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5305094 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5305117 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5305122 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5305133 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (82.00)           |
|                                                  | 5305162 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (73.00)           |
|                                                  | 5305196 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5305255 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (90.00)           |
|                                                  | 5305269 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5305290 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5305348 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5305358 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5305373 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5305378 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5305390 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (75.00)           |
|                                                  | 5305406 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (87.00)           |
|                                                  | 5305421 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (77.00)           |
|                                                  | 5305434 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5305445 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (70.00)           |
|                                                  | 5305494 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5305495 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5305618 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (82.00)           |
|                                                  | 5305638 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5305658 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (100.00)          |
|                                                  | 5305714 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5305722 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5305755 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5305811 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5305822 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5305849 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5305856 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5305870 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5305890 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (82.00)           |
|                                                  | 5305917 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5305920 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5305966 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5305969 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5306008 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5306043 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (73.00)           |
|                                                  | 5306044 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (70.00)           |

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| Date                                             | Batch   | Source                 | Project | Description           | Reference                          | Amount            |
|--------------------------------------------------|---------|------------------------|---------|-----------------------|------------------------------------|-------------------|
| <b>Assets</b>                                    |         |                        |         |                       |                                    |                   |
| <b>1500 - Residential Assessments Receivable</b> |         |                        |         |                       | <b>Balance From Previous Page:</b> | <b>162,572.65</b> |
| 04/05/2018                                       | 5306069 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (100.00)          |
|                                                  | 5306074 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5306081 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5306145 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (127.00)          |
|                                                  | 5306146 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5306191 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (82.00)           |
|                                                  | 5306200 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5306202 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5306205 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5306228 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (77.00)           |
|                                                  | 5306234 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5306253 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5306262 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (77.00)           |
|                                                  | 5306271 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (82.00)           |
|                                                  | 5306277 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5306345 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5306367 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5306369 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5306375 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5306378 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5306524 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (82.00)           |
|                                                  | 5306525 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5306535 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (77.00)           |
|                                                  | 5306549 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (82.00)           |
|                                                  | 5306560 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (92.00)           |
|                                                  | 5306578 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (75.00)           |
|                                                  | 5306583 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5306586 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5306631 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (77.00)           |
|                                                  | 5306669 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5306734 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5306741 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5306749 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5306789 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5306809 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (75.00)           |
|                                                  | 5306819 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5306841 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5306846 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5306909 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5306941 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (80.00)           |
|                                                  | 5306990 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (75.00)           |
|                                                  | 5307009 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |

# General Ledger Report

## Tanyard Springs HOA

From April 01, 2018 To April 30, 2018

| Date                                             | Batch   | Source                 | Project | Description           | Reference                          | Amount            |
|--------------------------------------------------|---------|------------------------|---------|-----------------------|------------------------------------|-------------------|
| <b>Assets</b>                                    |         |                        |         |                       |                                    |                   |
| <b>1500 - Residential Assessments Receivable</b> |         |                        |         |                       | <b>Balance From Previous Page:</b> | <b>158,923.65</b> |
| 04/05/2018                                       | 5307075 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5307081 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5307118 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (90.00)           |
|                                                  | 5307171 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5307175 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (75.75)           |
|                                                  | 5307230 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5307331 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (80.00)           |
|                                                  | 5307359 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5307390 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5307399 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (87.00)           |
|                                                  | 5307447 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5307475 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5307478 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5307480 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5307507 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5307557 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5307574 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5307600 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (77.00)           |
|                                                  | 5307602 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5307661 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5307722 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (77.00)           |
|                                                  | 5307725 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (91.00)           |
|                                                  | 5307732 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5307756 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5307820 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5307834 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5307861 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (73.00)           |
|                                                  | 5307890 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5307956 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5307991 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5308039 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5308046 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |
|                                                  | 5308057 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (82.00)           |
|                                                  | 5308065 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5308066 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5308068 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (77.00)           |
|                                                  | 5308110 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (89.00)           |
|                                                  | 5308139 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5308145 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (77.00)           |
|                                                  | 5308152 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5308201 | C3 ACH Payment         |         | ATGPay Online Payment | ACH Payment                        | (87.00)           |
|                                                  | 5308311 | C3 Credit Card Payment |         | ATGPay Online Payment | Credit Card Payment                | (89.00)           |

# General Ledger Report

## Tanyard Springs HOA

From April 01, 2018 To April 30, 2018

| Date                                             | Batch   | Source                                     | Project | Description               | Reference                          | Amount            |
|--------------------------------------------------|---------|--------------------------------------------|---------|---------------------------|------------------------------------|-------------------|
| <b>Assets</b>                                    |         |                                            |         |                           |                                    |                   |
| <b>1500 - Residential Assessments Receivable</b> |         |                                            |         |                           | <b>Balance From Previous Page:</b> | <b>155,305.90</b> |
| 04/05/2018                                       | 5308328 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (86.00)           |
|                                                  | 5308356 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (87.00)           |
|                                                  | 5308378 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (87.00)           |
|                                                  | 5308405 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (82.00)           |
|                                                  | 5308451 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (87.00)           |
|                                                  | 5308459 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (87.00)           |
|                                                  | 5308466 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (87.00)           |
|                                                  | 5308496 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (82.00)           |
|                                                  | 5308502 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (89.00)           |
|                                                  | 5308581 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (89.00)           |
|                                                  | 5308602 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (89.00)           |
|                                                  | 5308640 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (77.00)           |
|                                                  | 5308662 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (87.00)           |
|                                                  | 5308672 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (87.00)           |
|                                                  | 5308687 | C3 Credit Card Payment                     |         | ATGPay Online Payment     | Credit Card Payment                | (89.00)           |
|                                                  | 5308745 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (4.00)            |
|                                                  | 5308814 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (87.00)           |
|                                                  | 5308844 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (77.00)           |
|                                                  | 5308911 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (89.00)           |
|                                                  | 5308929 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (75.00)           |
|                                                  | 5308945 | C3 Credit Card Payment                     |         | ATGPay Online Payment     | Credit Card Payment                | (89.00)           |
|                                                  | 5308961 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (87.00)           |
|                                                  | 5309199 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (87.00)           |
|                                                  | 5309218 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (261.00)          |
|                                                  | 5309254 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (82.00)           |
|                                                  | 5309275 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (87.00)           |
|                                                  | 5309280 | C3 Credit Card Payment                     |         | ATGPay Online Payment     | Credit Card Payment                | (89.00)           |
|                                                  | 5309559 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (89.00)           |
|                                                  | 5309591 | C3 Credit Card Payment                     |         | ATGPay Online Payment     | Credit Card Payment                | (193.00)          |
|                                                  | 5309721 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (89.00)           |
|                                                  | 5309737 | C3 Credit Card Payment                     |         | ATGPay Online Payment     | Credit Card Payment                | (178.00)          |
|                                                  | 5309793 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (89.00)           |
|                                                  | 5309825 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (89.00)           |
|                                                  | 5309887 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (89.00)           |
|                                                  | 5310038 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00400-9395 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310039 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00433-1393 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310040 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00424-4930 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310041 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00428-6493 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310042 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00392-5810 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310043 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00386-1518 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310044 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00376-7256 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310045 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00433-8671 | AR Adjust Batch                    | 25.00             |

# General Ledger Report

## Tanyard Springs HOA

From April 01, 2018 To April 30, 2018

| Date                                             | Batch   | Source                                     | Project | Description               | Reference                          | Amount            |
|--------------------------------------------------|---------|--------------------------------------------|---------|---------------------------|------------------------------------|-------------------|
| <b>Assets</b>                                    |         |                                            |         |                           |                                    |                   |
| <b>1500 - Residential Assessments Receivable</b> |         |                                            |         |                           |                                    |                   |
|                                                  |         |                                            |         |                           | <b>Balance From Previous Page:</b> | <b>152,283.90</b> |
| 04/05/2018                                       | 5310046 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00391-2001 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310047 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00332-0525 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310048 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00367-2493 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310049 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00333-6933 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310050 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00384-0021 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310051 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00334-3337 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310052 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00355-9668 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310053 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00384-4933 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310054 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00417-8970 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310055 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00429-5581 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310056 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00430-2869 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310057 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00425-0474 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310058 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00376-1100 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310059 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00332-0570 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310060 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00353-3985 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310061 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00353-5912 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310062 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00358-3702 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310063 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00358-4015 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310064 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00361-4273 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310065 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00374-0590 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310066 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00384-0487 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310067 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00417-6176 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310068 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00421-1743 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310069 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00423-7594 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310070 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00424-7898 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310071 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00427-9277 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310072 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00428-5245 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310073 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00429-2377 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310074 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00429-6645 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310075 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00430-0683 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310076 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00430-2885 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310077 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00431-1287 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310078 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00431-1326 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310079 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00432-3563 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310080 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00432-4944 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310081 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00433-3265 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310082 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00362-4661 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310083 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00398-4149 | AR Adjust Batch                    | 25.00             |
|                                                  | 5310132 | C3 Credit Card Payment                     |         | ATGPay Online Payment     | Credit Card Payment                | (89.00)           |
|                                                  | 5310763 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (89.00)           |
|                                                  | 5310768 | C3 Credit Card Payment                     |         | ATGPay Online Payment     | Credit Card Payment                | (178.00)          |
|                                                  | 5310818 | C3 ACH Payment                             |         | ATGPay Online Payment     | ACH Payment                        | (89.00)           |

# General Ledger Report

## Tanyard Springs HOA

From April 01, 2018 To April 30, 2018

| Date                                             | Batch   | Source                                      | Project | Description                | Reference                          | Amount            |
|--------------------------------------------------|---------|---------------------------------------------|---------|----------------------------|------------------------------------|-------------------|
| <b>Assets</b>                                    |         |                                             |         |                            |                                    |                   |
| <b>1500 - Residential Assessments Receivable</b> |         |                                             |         |                            | <b>Balance From Previous Page:</b> | <b>152,788.90</b> |
| 04/05/2018                                       | 5310827 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (130.00)          |
|                                                  | 5311072 | C3 Lock Box Receipts                        |         | 039 Items on Lock Box File | Lock Box Receipts                  | (4,184.00)        |
| 04/06/2018                                       | 5310835 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5310854 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5310859 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5310890 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5310914 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (90.00)           |
|                                                  | 5310955 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (155.63)          |
|                                                  | 5311172 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5311215 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5311382 | C3 AR Adjustment - Refund                   |         | Adjust Account 00433-7216  | AR Adjust Batch                    | 89.00             |
|                                                  | 5311451 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5311599 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5311608 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5311620 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5311659 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5311684 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5312680 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (77.00)           |
|                                                  | 5312690 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (77.00)           |
|                                                  | 5313409 | C3 Lock Box Receipts                        |         | 030 Items on Lock Box File | Lock Box Receipts                  | (2,732.50)        |
| 04/07/2018                                       | 5312745 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (218.00)          |
|                                                  | 5312769 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (24.00)           |
|                                                  | 5312840 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (72.00)           |
| 04/08/2018                                       | 5312976 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (102.00)          |
|                                                  | 5313000 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5313018 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5313084 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
| 04/09/2018                                       | 5311415 | C3 Cash Receipts                            |         | 001 Items on Deposit Slip  | Cash Receipts                      | (714.00)          |
|                                                  | 5313097 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5313125 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5313487 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5313754 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5313755 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5314185 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5314211 | C3 AR Adjustment - Working Cap Contribution |         | Adjust Account 00436-0254  | AR Adjust Batch                    | 1,068.00          |
|                                                  | 5314212 | C3 AR Adjustment - General Assessment       |         | Adjust Account 00436-0254  | AR Adjust Batch                    | 77.00             |
|                                                  | 5314213 | C3 AR Adjustment - Townhouse Assessment     |         | Adjust Account 00436-0254  | AR Adjust Batch                    | 12.00             |
|                                                  | 5314214 | C3 AR Adjustment - General Assessment       |         | Adjust Account 00436-0254  | AR Adjust Batch                    | 9.51              |
|                                                  | 5314284 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5314292 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (87.00)           |
|                                                  | 5314306 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5314308 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |

# General Ledger Report

## Tanyard Springs HOA

From April 01, 2018 To April 30, 2018

| Date                                             | Batch   | Source                                      | Project | Description                | Reference                          | Amount            |
|--------------------------------------------------|---------|---------------------------------------------|---------|----------------------------|------------------------------------|-------------------|
| <b>Assets</b>                                    |         |                                             |         |                            |                                    |                   |
| <b>1500 - Residential Assessments Receivable</b> |         |                                             |         |                            | <b>Balance From Previous Page:</b> | <b>143,245.28</b> |
| 04/09/2018                                       | 5315000 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5315042 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (41.00)           |
|                                                  | 5315082 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (87.00)           |
|                                                  | 5315448 | C3 Lock Box Receipts                        |         | 037 Items on Lock Box File | Lock Box Receipts                  | (3,162.13)        |
| 04/10/2018                                       | 5314208 | C3 Cash Receipts                            |         | 004 Items on Deposit Slip  | Cash Receipts                      | (2,054.51)        |
|                                                  | 5315220 | C3 AR Adjustment - Late Fee                 |         | Adjust Account 00362-4661  | AR Adjust Batch                    | (15.00)           |
|                                                  | 5315720 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5315761 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5315909 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5316050 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5316207 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (218.00)          |
|                                                  | 5317187 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (77.00)           |
|                                                  | 5317216 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5317245 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5317585 | C3 Lock Box Receipts                        |         | 030 Items on Lock Box File | Lock Box Receipts                  | (3,581.00)        |
| 04/11/2018                                       | 5316044 | C3 Cash Receipts                            |         | 001 Items on Deposit Slip  | Cash Receipts                      | (89.00)           |
|                                                  | 5317701 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5318038 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5318047 | C3 AR Adjustment - Settlement Charge        |         | Adjust Account 00375-3464  | AR Adjust Batch                    | (352.00)          |
|                                                  | 5318048 | C3 AR Adjustment - Settlement Charge        |         | Adjust Account 00375-3464  | AR Adjust Batch                    | 87.00             |
|                                                  | 5318049 | C3 AR Adjustment - Settlement Charge        |         | Adjust Account 00436-1169  | AR Adjust Batch                    | 352.00            |
|                                                  | 5318050 | C3 AR Adjustment - Settlement Charge        |         | Adjust Account 00436-1169  | AR Adjust Batch                    | (87.00)           |
|                                                  | 5318056 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (100.00)          |
|                                                  | 5318062 | C3 AR Adjustment - Refund                   |         | Adjust Account 00375-3464  | AR Adjust Batch                    | 55.00             |
|                                                  | 5318144 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5318158 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5318172 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5318444 | C3 AR Adjustment - Working Cap Contribution |         | Adjust Account 00436-1389  | AR Adjust Batch                    | 1,068.00          |
|                                                  | 5318445 | C3 AR Adjustment - General Assessment       |         | Adjust Account 00436-1389  | AR Adjust Batch                    | 78.03             |
|                                                  | 5318514 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (218.00)          |
|                                                  | 5318528 | C3 AR Adjustment - Late Fee                 |         | Adjust Account 00432-4944  | AR Adjust Batch                    | (15.00)           |
|                                                  | 5319156 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5319160 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5319169 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (218.00)          |
|                                                  | 5319172 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (218.00)          |
|                                                  | 5319185 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (77.00)           |
|                                                  | 5319438 | C3 Lock Box Receipts                        |         | 006 Items on Lock Box File | Lock Box Receipts                  | (527.00)          |
| 04/12/2018                                       | 5318094 | C3 Cash Receipts                            |         | 003 Items on Deposit Slip  | Cash Receipts                      | (3,293.03)        |
|                                                  | 5319254 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5319302 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5319318 | C3 AR Adjustment - Certified Letter Charge  |         | Adjust Account 00432-4944  | AR Adjust Batch                    | (25.00)           |
|                                                  | 5319487 | C3 AR Adjustment - Certified Letter Charge  |         | Adjust Account 00384-0021  | AR Adjust Batch                    | (25.00)           |

# General Ledger Report

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From April 01, 2018 To April 30, 2018

| Date                                             | Batch   | Source                      | Project | Description                | Reference                          | Amount            |
|--------------------------------------------------|---------|-----------------------------|---------|----------------------------|------------------------------------|-------------------|
| <b>Assets</b>                                    |         |                             |         |                            |                                    |                   |
| <b>1500 - Residential Assessments Receivable</b> |         |                             |         |                            | <b>Balance From Previous Page:</b> | <b>128,981.64</b> |
| 04/12/2018                                       | 5319570 | C3 Credit Card Payment      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5319591 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment                        | (100.00)          |
|                                                  | 5319667 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment                        | (79.00)           |
|                                                  | 5319669 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5319885 | C3 AR Adjustment - Late Fee |         | Adjust Account 00431-1287  | AR Adjust Batch                    | (15.00)           |
|                                                  | 5320186 | C3 Credit Card Payment      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5320912 | C3 Credit Card Payment      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5320938 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment                        | (77.00)           |
|                                                  | 5320939 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment                        | (102.00)          |
|                                                  | 5320954 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5320961 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
| 04/13/2018                                       | 5321183 | C3 Lock Box Receipts        |         | 009 Items on Lock Box File | Lock Box Receipts                  | (861.00)          |
|                                                  | 5320996 | C3 Credit Card Payment      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5321013 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5321216 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5321447 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5321457 | C3 Credit Card Payment      |         | ATGPay Online Payment      | Credit Card Payment                | (233.00)          |
|                                                  | 5321528 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5321628 | C3 Credit Card Payment      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5321630 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment                        | (114.00)          |
|                                                  | 5321651 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment                        | (91.00)           |
|                                                  | 5322846 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment                        | (191.34)          |
| 04/14/2018                                       | 5323443 | C3 Lock Box Receipts        |         | 036 Items on Lock Box File | Lock Box Receipts                  | (3,103.00)        |
|                                                  | 5322862 | C3 Credit Card Payment      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5322903 | C3 Credit Card Payment      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5322911 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5322929 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5322976 | C3 Credit Card Payment      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5322987 | C3 Credit Card Payment      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5322989 | C3 Credit Card Payment      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5323011 | C3 Credit Card Payment      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5323023 | C3 Credit Card Payment      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5323031 | C3 Credit Card Payment      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
| 04/15/2018                                       | 5323035 | C3 Credit Card Payment      |         | ATGPay Online Payment      | Credit Card Payment                | (79.00)           |
|                                                  | 5323039 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5323041 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5323079 | C3 Credit Card Payment      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5323080 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment                        | (77.00)           |
|                                                  | 5323081 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5323095 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5323097 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5323125 | C3 ACH Payment              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |

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From April 01, 2018 To April 30, 2018

| Date                                             | Batch   | Source                                 | Project | Description                | Reference           | Amount                                        |
|--------------------------------------------------|---------|----------------------------------------|---------|----------------------------|---------------------|-----------------------------------------------|
| <b>Assets</b>                                    |         |                                        |         |                            |                     |                                               |
| <b>1500 - Residential Assessments Receivable</b> |         |                                        |         |                            |                     |                                               |
|                                                  |         |                                        |         |                            |                     | <b>Balance From Previous Page: 121,278.30</b> |
| 04/15/2018                                       | 5323127 | C3 Credit Card Payment                 |         | ATGPay Online Payment      | Credit Card Payment | (89.00)                                       |
|                                                  | 5323132 | C3 ACH Payment                         |         | ATGPay Online Payment      | ACH Payment         | (89.00)                                       |
|                                                  | 5323143 | C3 Credit Card Payment                 |         | ATGPay Online Payment      | Credit Card Payment | (218.00)                                      |
|                                                  | 5323147 | C3 ACH Payment                         |         | ATGPay Online Payment      | ACH Payment         | (82.00)                                       |
|                                                  | 5323162 | C3 ACH Payment                         |         | ATGPay Online Payment      | ACH Payment         | (89.00)                                       |
|                                                  | 5323173 | C3 Credit Card Payment                 |         | ATGPay Online Payment      | Credit Card Payment | (89.00)                                       |
|                                                  | 5323177 | C3 ACH Payment                         |         | ATGPay Online Payment      | ACH Payment         | (89.00)                                       |
|                                                  | 5323187 | C3 ACH Payment                         |         | ATGPay Online Payment      | ACH Payment         | (77.00)                                       |
|                                                  | 5323222 | C3 Credit Card Payment                 |         | ATGPay Online Payment      | Credit Card Payment | (89.00)                                       |
| 04/16/2018                                       | 5323260 | C3 Credit Card Payment                 |         | ATGPay Online Payment      | Credit Card Payment | (89.00)                                       |
|                                                  | 5323500 | C3 Credit Card Payment                 |         | ATGPay Online Payment      | Credit Card Payment | (91.00)                                       |
|                                                  | 5323508 | C3 Credit Card Payment                 |         | ATGPay Online Payment      | Credit Card Payment | (104.00)                                      |
|                                                  | 5323514 | C3 ACH Payment                         |         | ATGPay Online Payment      | ACH Payment         | (126.00)                                      |
|                                                  | 5323852 | C3 AR Adjustment - Returned Payment    |         | Adjust Account 00367-7058  | AR Adjust Batch     | 89.00                                         |
|                                                  | 5323853 | C3 AR Adjustment - NSF Proc Fee - Mgmt |         | Adjust Account 00367-7058  | AR Adjust Batch     | 40.00                                         |
|                                                  | 5324086 | C3 ACH Payment                         |         | ATGPay Online Payment      | ACH Payment         | (89.00)                                       |
|                                                  | 5324156 | C3 ACH Payment                         |         | ATGPay Online Payment      | ACH Payment         | (67.00)                                       |
|                                                  | 5324188 | C3 ACH Payment                         |         | ATGPay Online Payment      | ACH Payment         | (77.00)                                       |
|                                                  | 5324215 | C3 Credit Card Payment                 |         | ATGPay Online Payment      | Credit Card Payment | (89.00)                                       |
|                                                  | 5324216 | C3 ACH Payment                         |         | ATGPay Online Payment      | ACH Payment         | (89.00)                                       |
|                                                  | 5324222 | C3 Credit Card Payment                 |         | ATGPay Online Payment      | Credit Card Payment | (87.00)                                       |
|                                                  | 5324319 | C3 Credit Card Payment                 |         | ATGPay Online Payment      | Credit Card Payment | (89.00)                                       |
|                                                  | 5324402 | C3 Credit Card Payment                 |         | ATGPay Online Payment      | Credit Card Payment | (89.00)                                       |
|                                                  | 5324416 | C3 ACH Payment                         |         | ATGPay Online Payment      | ACH Payment         | (89.00)                                       |
|                                                  | 5325228 | C3 Credit Card Payment                 |         | ATGPay Online Payment      | Credit Card Payment | (227.00)                                      |
|                                                  | 5325229 | C3 ACH Payment                         |         | ATGPay Online Payment      | ACH Payment         | (89.00)                                       |
|                                                  | 5325274 | C3 Credit Card Payment                 |         | ATGPay Online Payment      | Credit Card Payment | (89.00)                                       |
|                                                  | 5325275 | C3 Credit Card Payment                 |         | ATGPay Online Payment      | Credit Card Payment | (218.00)                                      |
|                                                  | 5325280 | C3 Credit Card Payment                 |         | ATGPay Online Payment      | Credit Card Payment | (89.00)                                       |
|                                                  | 5325539 | C3 Lock Box Receipts                   |         | 023 Items on Lock Box File | Lock Box Receipts   | (3,258.00)                                    |
| 04/17/2018                                       | 5324228 | C3 Cash Receipts                       |         | 002 Items on Deposit Slip  | Cash Receipts       | (237.00)                                      |
|                                                  | 5325293 | C3 Credit Card Payment                 |         | ATGPay Online Payment      | Credit Card Payment | (89.00)                                       |
|                                                  | 5325744 | C3 Credit Card Payment                 |         | ATGPay Online Payment      | Credit Card Payment | (263.90)                                      |
|                                                  | 5325831 | C3 AR Adjustment - Refund              |         | Adjust Account 00353-5967  | AR Adjust Batch     | 114.00                                        |
|                                                  | 5325855 | C3 ACH Payment                         |         | ATGPay Online Payment      | ACH Payment         | (89.00)                                       |
|                                                  | 5326071 | C3 ACH Payment                         |         | ATGPay Online Payment      | ACH Payment         | (89.00)                                       |
|                                                  | 5326131 | C3 ACH Payment                         |         | ATGPay Online Payment      | ACH Payment         | (96.00)                                       |
|                                                  | 5327065 | C3 Lock Box Receipts                   |         | 004 Items on Lock Box File | Lock Box Receipts   | (295.00)                                      |
| 04/18/2018                                       | 5325340 | C3 Cash Receipts                       |         | 001 Items on Deposit Slip  | Cash Receipts       | (87.00)                                       |
|                                                  | 5326778 | C3 ACH Payment                         |         | ATGPay Online Payment      | ACH Payment         | (155.00)                                      |
|                                                  | 5327761 | C3 AR Adjustment - Late Fee            |         | Adjust Account 00429-3059  | AR Adjust Batch     | (15.00)                                       |
|                                                  | 5328648 | C3 ACH Payment                         |         | ATGPay Online Payment      | ACH Payment         | (77.00)                                       |

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| Date                                             | Batch   | Source                                    | Project | Description                | Reference                          | Amount            |
|--------------------------------------------------|---------|-------------------------------------------|---------|----------------------------|------------------------------------|-------------------|
| <b>Assets</b>                                    |         |                                           |         |                            |                                    |                   |
| <b>1500 - Residential Assessments Receivable</b> |         |                                           |         |                            | <b>Balance From Previous Page:</b> | <b>113,972.40</b> |
| 04/18/2018                                       | 5328967 | C3 Lock Box Receipts                      |         | 007 Items on Lock Box File | Lock Box Receipts                  | (541.00)          |
|                                                  | 5329169 | C3 Late Fee Billing Batch                 |         | 172 Units, Late Fee        | Late Fee Billing                   | 2,580.00          |
| 04/19/2018                                       | 5327437 | C3 Cash Receipts                          |         | 002 Items on Deposit Slip  | Cash Receipts                      | (180.00)          |
|                                                  | 5329191 | C3 AR Adjustment - Late Fee               |         | Adjust Account 00390-3793  | AR Adjust Batch                    | (15.00)           |
|                                                  | 5329556 | C3 Credit Card Payment                    |         | ATGPay Online Payment      | Credit Card Payment                | (104.00)          |
|                                                  | 5329622 | C3 AR Adjustment - Late Fee               |         | Adjust Account 00385-6963  | AR Adjust Batch                    | (75.00)           |
|                                                  | 5329631 | C3 AR Adjustment - Late Fee               |         | Adjust Account 00434-8904  | AR Adjust Batch                    | (15.00)           |
|                                                  | 5329633 | C3 AR Adjustment - Late Fee               |         | Adjust Account 00434-9217  | AR Adjust Batch                    | (15.00)           |
|                                                  | 5329635 | C3 AR Adjustment - Late Fee               |         | Adjust Account 00434-9592  | AR Adjust Batch                    | (15.00)           |
|                                                  | 5329636 | C3 AR Adjustment - Late Fee               |         | Adjust Account 00435-2987  | AR Adjust Batch                    | (15.00)           |
|                                                  | 5330780 | C3 Lock Box Receipts                      |         | 005 Items on Lock Box File | Lock Box Receipts                  | (431.00)          |
| 04/20/2018                                       | 5329625 | C3 Cash Receipts                          |         | 001 Items on Deposit Slip  | Cash Receipts                      | (89.00)           |
|                                                  | 5330894 | C3 Credit Card Payment                    |         | ATGPay Online Payment      | Credit Card Payment                | (104.00)          |
|                                                  | 5331142 | C3 Credit Card Payment                    |         | ATGPay Online Payment      | Credit Card Payment                | (233.00)          |
|                                                  | 5331717 | C3 ACH Payment                            |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5332680 | C3 ACH Payment                            |         | ATGPay Online Payment      | ACH Payment                        | (104.00)          |
|                                                  | 5333060 | C3 Lock Box Receipts                      |         | 008 Items on Lock Box File | Lock Box Receipts                  | (657.50)          |
| 04/21/2018                                       | 5332697 | C3 Credit Card Payment                    |         | ATGPay Online Payment      | Credit Card Payment                | (106.00)          |
|                                                  | 5332755 | C3 ACH Payment                            |         | ATGPay Online Payment      | ACH Payment                        | (104.00)          |
|                                                  | 5332771 | C3 Credit Card Payment                    |         | ATGPay Online Payment      | Credit Card Payment                | (126.00)          |
| 04/22/2018                                       | 5332824 | C3 Credit Card Payment                    |         | ATGPay Online Payment      | Credit Card Payment                | (104.00)          |
|                                                  | 5332847 | C3 ACH Payment                            |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5332849 | C3 Credit Card Payment                    |         | ATGPay Online Payment      | Credit Card Payment                | (104.00)          |
| 04/23/2018                                       | 5330966 | C3 Cash Receipts                          |         | 003 Items on Deposit Slip  | Cash Receipts                      | (343.00)          |
|                                                  | 5332936 | C3 ACH Payment                            |         | ATGPay Online Payment      | ACH Payment                        | (104.00)          |
|                                                  | 5333126 | C3 ACH Payment                            |         | ATGPay Online Payment      | ACH Payment                        | (104.00)          |
|                                                  | 5333141 | C3 ACH Payment                            |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                  | 5333144 | C3 Credit Card Payment                    |         | ATGPay Online Payment      | Credit Card Payment                | (104.00)          |
|                                                  | 5333409 | C3 ACH Payment                            |         | ATGPay Online Payment      | ACH Payment                        | (91.00)           |
|                                                  | 5333872 | C3 ACH Payment                            |         | ATGPay Online Payment      | ACH Payment                        | (295.00)          |
|                                                  | 5334317 | C3 Credit Card Payment                    |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                  | 5334573 | C3 Lock Box Receipts                      |         | 020 Items on Lock Box File | Lock Box Receipts                  | (2,009.00)        |
| 04/24/2018                                       | 5334710 | C3 AR Adjustment - Delinq Proc Fee - Mgmt |         | Adjust Account 00425-8285  | AR Adjust Batch                    | 75.00             |
|                                                  | 5334711 | C3 AR Adjustment - Delinq Proc Fee - Mgmt |         | Adjust Account 00424-5793  | AR Adjust Batch                    | 75.00             |
|                                                  | 5334712 | C3 AR Adjustment - Delinq Proc Fee - Mgmt |         | Adjust Account 00427-2559  | AR Adjust Batch                    | 75.00             |
|                                                  | 5335092 | C3 Credit Card Payment                    |         | ATGPay Online Payment      | Credit Card Payment                | (104.00)          |
|                                                  | 5336600 | C3 Credit Card Payment                    |         | ATGPay Online Payment      | Credit Card Payment                | (244.00)          |
|                                                  | 5336604 | C3 Credit Card Payment                    |         | ATGPay Online Payment      | Credit Card Payment                | (104.00)          |
|                                                  | 5336954 | C3 Lock Box Receipts                      |         | 012 Items on Lock Box File | Lock Box Receipts                  | (979.00)          |
| 04/25/2018                                       | 5335099 | C3 Cash Receipts                          |         | 001 Items on Deposit Slip  | Cash Receipts                      | (320.00)          |
|                                                  | 5337182 | C3 Credit Card Payment                    |         | ATGPay Online Payment      | Credit Card Payment                | (104.00)          |
|                                                  | 5337415 | C3 ACH Payment                            |         | ATGPay Online Payment      | ACH Payment                        | (352.00)          |

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| Date                                                             | Batch   | Source                                      | Project | Description                | Reference                          | Amount            |
|------------------------------------------------------------------|---------|---------------------------------------------|---------|----------------------------|------------------------------------|-------------------|
| <b>Assets</b>                                                    |         |                                             |         |                            |                                    |                   |
| <b>1500 - Residential Assessments Receivable</b>                 |         |                                             |         |                            | <b>Balance From Previous Page:</b> | <b>108,026.90</b> |
| 04/25/2018                                                       | 5338675 | C3 Lock Box Receipts                        |         | 006 Items on Lock Box File | Lock Box Receipts                  | (1,398.00)        |
| 04/26/2018                                                       | 5337307 | C3 Cash Receipts                            |         | 002 Items on Deposit Slip  | Cash Receipts                      | (193.00)          |
|                                                                  | 5338746 | C3 AR Adjustment - Working Cap Contribution |         | Adjust Account 00436-6119  | AR Adjust Batch                    | 1,068.00          |
|                                                                  | 5338747 | C3 AR Adjustment - General Assessment       |         | Adjust Account 00436-6119  | AR Adjust Batch                    | 37.06             |
|                                                                  | 5339699 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (104.00)          |
|                                                                  | 5340701 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
|                                                                  | 5340715 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (92.00)           |
|                                                                  | 5341688 | C3 Lock Box Receipts                        |         | 018 Items on Lock Box File | Lock Box Receipts                  | (1,523.00)        |
| 04/27/2018                                                       | 5340768 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (195.00)          |
|                                                                  | 5340780 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (4.00)            |
|                                                                  | 5342597 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (92.00)           |
|                                                                  | 5343570 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (104.00)          |
|                                                                  | 5344397 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (90.00)           |
|                                                                  | 5344398 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (90.00)           |
|                                                                  | 5344815 | C3 Lock Box Receipts                        |         | 025 Items on Lock Box File | Lock Box Receipts                  | (2,084.00)        |
| 04/28/2018                                                       | 5344416 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (93.00)           |
|                                                                  | 5344419 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (89.00)           |
| 04/29/2018                                                       | 5344501 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (93.00)           |
| 04/30/2018                                                       | 5338745 | C3 Cash Receipts                            |         | 002 Items on Deposit Slip  | Cash Receipts                      | (1,817.06)        |
|                                                                  | 5344570 | RC Recurring Journal Entry.                 |         | Prepaid Assessments        | Adjust A/R                         | (7,903.63)        |
|                                                                  | 5344619 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (100.00)          |
|                                                                  | 5344628 | C3 AR Adjustment - Late Fee                 |         | Adjust Account 00415-1997  | AR Adjust Batch                    | (15.00)           |
|                                                                  | 5345108 | C3 Cash Receipts                            |         | 001 Items on Deposit Slip  | Cash Receipts                      | (712.00)          |
|                                                                  | 5345149 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (104.00)          |
|                                                                  | 5345194 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (231.00)          |
|                                                                  | 5345313 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (117.00)          |
|                                                                  | 5345315 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (146.00)          |
|                                                                  | 5345319 | C3 AR Adjustment - Legal Fee                |         | Adjust Account 00418-8012  | AR Adjust Batch                    | 200.00            |
|                                                                  | 5345334 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (104.00)          |
|                                                                  | 5345337 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (233.00)          |
|                                                                  | 5346285 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (104.00)          |
|                                                                  | 5346293 | C3 Credit Card Payment                      |         | ATGPay Online Payment      | Credit Card Payment                | (89.00)           |
|                                                                  | 5346298 | C3 ACH Payment                              |         | ATGPay Online Payment      | ACH Payment                        | (77.00)           |
|                                                                  | 5346831 | C3 Lock Box Receipts                        |         | 036 Items on Lock Box File | Lock Box Receipts                  | (3,183.00)        |
| <b>Total April, 2018:</b>                                        |         |                                             |         |                            |                                    | <b>5,114.50</b>   |
| <b>Ending Balance 1500 - Residential Assessments Receivable:</b> |         |                                             |         |                            |                                    | <b>88,063.27</b>  |

# General Ledger Report

## Tanyard Springs HOA

From April 01, 2018 To April 30, 2018

| Date                                                | Batch   | Source                                | Project | Description                | Reference                                                    | Amount                     |
|-----------------------------------------------------|---------|---------------------------------------|---------|----------------------------|--------------------------------------------------------------|----------------------------|
| <b>Assets</b>                                       |         |                                       |         |                            |                                                              |                            |
| <b>1530 - Allowance for Doubtful accounts</b>       |         |                                       |         |                            |                                                              |                            |
|                                                     |         |                                       |         |                            | Opening Balance:                                             | (47,317.54)                |
|                                                     |         |                                       |         | No Activity this period    |                                                              | 0.00                       |
|                                                     |         |                                       |         |                            |                                                              | 0.00                       |
|                                                     |         |                                       |         |                            | Ending Balance 1530 - Allowance for Doubtful accounts:       | (47,317.54)                |
| <b>1600 - Prepaid Insurance</b>                     |         |                                       |         |                            |                                                              |                            |
| 04/30/2018                                          | 5344570 | RC Recurring Journal Entry.           |         | Monthly Insurance Expenses | Recurring                                                    | Opening Balance: 36,122.00 |
|                                                     | 5366052 | GJ Standard Journal Entry.            |         | Return Nationwide payment  |                                                              | (1,573.00)                 |
|                                                     |         |                                       |         |                            |                                                              | (7,354.00)                 |
|                                                     |         |                                       |         |                            | Total April, 2018:                                           | (8,927.00)                 |
|                                                     |         |                                       |         |                            | Ending Balance 1600 - Prepaid Insurance:                     | 27,195.00                  |
| <b>1604 - Owner One Time Assessments Receivable</b> |         |                                       |         |                            |                                                              |                            |
|                                                     |         |                                       |         |                            | Opening Balance:                                             | 1,344.00                   |
|                                                     |         |                                       |         | No Activity this period    |                                                              | 0.00                       |
|                                                     |         |                                       |         |                            |                                                              | 0.00                       |
|                                                     |         |                                       |         |                            | Ending Balance 1604 - Owner One Time Assessments Receivable: | 1,344.00                   |
| <b>1730 - Accrued Interest Receivable</b>           |         |                                       |         |                            |                                                              |                            |
| 04/30/2018                                          | 5344570 | RC Recurring Journal Entry.           |         | Interest Earned-           | Int on Cds                                                   | Opening Balance: 1,970.21  |
|                                                     |         |                                       |         | MS CD Int Rec              | JE                                                           | 1,037.66                   |
|                                                     |         |                                       |         |                            |                                                              | (161.37)                   |
|                                                     |         |                                       |         |                            | Total April, 2018:                                           | 876.29                     |
|                                                     |         |                                       |         |                            | Ending Balance 1730 - Accrued Interest Receivable:           | 2,846.50                   |
| <b>1799 - Clearing Account</b>                      |         |                                       |         |                            |                                                              |                            |
| 04/04/2018                                          | 5301336 | C3 AR Adjustment - Misapplied Payment |         | Adjust Account 00435-4817  | AR Adjust Batch                                              | Opening Balance: (38.00)   |
|                                                     | 5301337 | C3 AR Adjustment - Misapplied Payment |         | Adjust Account 00355-2461  | AR Adjust Batch                                              | 89.00                      |
|                                                     |         |                                       |         |                            |                                                              | (89.00)                    |
|                                                     |         |                                       |         |                            | Total April, 2018:                                           | 0.00                       |
|                                                     |         |                                       |         |                            | Ending Balance 1799 - Clearing Account:                      | (38.00)                    |
| <b>1800 - Due From Stonehouse Run-Recr Assess</b>   |         |                                       |         |                            |                                                              |                            |
|                                                     |         |                                       |         |                            | Opening Balance:                                             | 8,570.00                   |
|                                                     |         |                                       |         | No Activity this period    |                                                              | 0.00                       |
|                                                     |         |                                       |         |                            |                                                              | 0.00                       |
|                                                     |         |                                       |         |                            | Ending Balance 1800 - Due From Stonehouse Run-Recr Assess:   | 8,570.00                   |

# General Ledger Report

## Tanyard Springs HOA

From April 01, 2018 To April 30, 2018

| Date                                    | Batch   | Source                             | Project | Description                              | Reference | Amount                    |
|-----------------------------------------|---------|------------------------------------|---------|------------------------------------------|-----------|---------------------------|
| <b>Assets</b>                           |         |                                    |         |                                          |           |                           |
| 1940 - Office Equipment                 |         |                                    |         |                                          |           | Opening Balance: 2,819.00 |
| No Activity this period                 |         |                                    |         |                                          |           | 0.00                      |
|                                         |         |                                    |         |                                          |           | 0.00                      |
| Ending Balance 1940 - Office Equipment: |         |                                    |         |                                          |           | 2,819.00                  |
| <b>Liabilities</b>                      |         |                                    |         |                                          |           |                           |
| 2000 - Accounts Payable                 |         |                                    |         |                                          |           | Opening Balance: 0.00     |
| 04/01/2018                              | 5298847 | AP Community Management Corp.      |         | Management fee For April 2018            |           | (11,304.00)               |
|                                         | 5310479 | AP Community Management Corp.      |         | 1099/6, Tax Processing                   |           | (45.00)                   |
|                                         |         |                                    |         | 1st Delinquency Notice/Friendly Reminder |           | (1,720.00)                |
|                                         |         |                                    |         | 2nd/3rd Delinquency Notices              |           | (950.00)                  |
|                                         |         |                                    |         | ARC Customer Support                     |           | (40.00)                   |
|                                         |         |                                    |         | Communications (Cell Phones)             |           | (15.00)                   |
|                                         |         |                                    |         | Copy/Scans Black and White               |           | (146.60)                  |
|                                         |         |                                    |         | Copy/Scans Black and White (Arch)        |           | (1.60)                    |
|                                         |         |                                    |         | Coupon Book Postage - OPTIMAL            |           | (22.08)                   |
|                                         |         |                                    |         | Coupon Booklets/Direct Debit             |           | (1,474.00)                |
|                                         |         |                                    |         | Delinquent Account Turnover to Attorney  |           | (975.00)                  |
|                                         |         |                                    |         | Direct Debit Set-Up or Account Change    |           | (80.00)                   |
|                                         |         |                                    |         | Envelope (Booklet, Legal, Specialty)     |           | (0.30)                    |
|                                         |         |                                    |         | Envelope (Regular/Window)                |           | (17.40)                   |
|                                         |         |                                    |         | Label                                    |           | (1.80)                    |
|                                         |         |                                    |         | Laser Checks                             |           | (16.50)                   |
|                                         |         |                                    |         | Manila File Folder                       |           | (3.45)                    |
|                                         |         |                                    |         | Manual Processing of Assessment Payments |           | (83.00)                   |
|                                         |         |                                    |         | Miscellaneous Supplies                   |           | (5.50)                    |
|                                         |         |                                    |         | New Owner Account Set-Up                 |           | (2,175.00)                |
|                                         |         |                                    |         | Postage 2nd/3rd Collection Letters       |           | (269.04)                  |
|                                         |         |                                    |         | Postage First Class - 1oz.               |           | (257.98)                  |
|                                         |         |                                    |         | Postage First Class Flat - 3oz.          |           | (7.26)                    |
|                                         |         |                                    |         | Records Storage                          |           | (49.00)                   |
|                                         |         |                                    |         | Temporary Assessment Coupons             |           | (40.00)                   |
|                                         |         |                                    |         | Violation/App Letters                    |           | (30.00)                   |
|                                         | 5314799 | AP High Sierra Pools               |         | April Pool Mgmt                          |           | (6,950.00)                |
|                                         | 5318974 | AP Atlantic Maintenance Group, LLC |         | Landscaping                              |           | (14,187.50)               |
| 04/02/2018                              | 5298848 | AP Community Management Corp.      |         | Management fee For April 2018            |           | 11,304.00                 |
|                                         | 5310480 | AP Goldklang Group CPAs, P.C.      |         | Preparation of 2018 MD PPR               |           | (100.00)                  |
|                                         | 5310481 | AP Jack Braddon Ins Agency Ltd     |         | Insurance                                |           | (3,828.00)                |
| 04/03/2018                              | 5314798 | AP Community Management Corp.      |         | Additional Management Fee - March 2018   |           | (72.00)                   |
|                                         | 5330161 | AP Atlantic Maintenance Group, LLC |         | HVAC Repair                              |           | (200.00)                  |
|                                         | 5330162 | AP Atlantic Maintenance Group, LLC |         | Invoice for HVAC repair                  |           | (1,625.00)                |
| 04/04/2018                              | 5314801 | AP Pet Waste Eliminator            |         | Pet Waste Bags                           |           | (320.00)                  |

# General Ledger Report

## Tanyard Springs HOA

From April 01, 2018 To April 30, 2018

| Date                           | Batch   | Source                                 | Project | Description                              | Reference                          | Amount             |
|--------------------------------|---------|----------------------------------------|---------|------------------------------------------|------------------------------------|--------------------|
| <b>Liabilities</b>             |         |                                        |         |                                          |                                    |                    |
| <b>2000 - Accounts Payable</b> |         |                                        |         |                                          | <b>Balance From Previous Page:</b> | <b>(35,708.01)</b> |
| 04/04/2018                     | 5314802 | AP DoodyCalls Baltimore Metro West     |         | Pet Waste Service                        |                                    | (1,610.00)         |
|                                | 5314803 | AP DoodyCalls Baltimore Metro West     |         | Pet Waste Station Svc                    |                                    | (1,040.00)         |
|                                | 5314804 | AP Sign Central Inc.                   |         | Signs and graphics                       |                                    | (143.74)           |
| 04/05/2018                     | 5310482 | AP Community Management Corp.          |         | 1099/6, Tax Processing                   |                                    | 45.00              |
|                                |         |                                        |         | 1st Delinquency Notice/Friendly Reminder |                                    | 1,720.00           |
|                                |         |                                        |         | 2nd/3rd Delinquency Notices              |                                    | 950.00             |
|                                |         |                                        |         | ARC Customer Support                     |                                    | 40.00              |
|                                |         |                                        |         | Communications (Cell Phones)             |                                    | 15.00              |
|                                |         |                                        |         | Copy/Scans Black and White               |                                    | 146.60             |
|                                |         |                                        |         | Copy/Scans Black and White (Arch)        |                                    | 1.60               |
|                                |         |                                        |         | Coupon Book Postage - OPTIMAL            |                                    | 22.08              |
|                                |         |                                        |         | Coupon Booklets/Direct Debit             |                                    | 1,474.00           |
|                                |         |                                        |         | Delinquent Account Turnover to Attorney  |                                    | 975.00             |
|                                |         |                                        |         | Direct Debit Set-Up or Account Change    |                                    | 80.00              |
|                                |         |                                        |         | Envelope (Booklet, Legal, Specialty)     |                                    | 0.30               |
|                                |         |                                        |         | Envelope (Regular/Window)                |                                    | 17.40              |
|                                |         |                                        |         | Label                                    |                                    | 1.80               |
|                                |         |                                        |         | Laser Checks                             |                                    | 16.50              |
|                                |         |                                        |         | Manila File Folder                       |                                    | 3.45               |
|                                |         |                                        |         | Manual Processing of Assessment Payments |                                    | 83.00              |
|                                |         |                                        |         | Miscellaneous Supplies                   |                                    | 5.50               |
|                                |         |                                        |         | New Owner Account Set-Up                 |                                    | 2,175.00           |
|                                |         |                                        |         | Postage 2nd/3rd Collection Letters       |                                    | 269.04             |
|                                |         |                                        |         | Postage First Class - 1oz.               |                                    | 257.98             |
|                                |         |                                        |         | Postage First Class Flat - 3oz.          |                                    | 7.26               |
|                                |         |                                        |         | Records Storage                          |                                    | 49.00              |
|                                |         |                                        |         | Temporary Assessment Coupons             |                                    | 40.00              |
|                                |         |                                        |         | Violation/App Letters                    |                                    | 30.00              |
|                                | 5310483 | AP Goldklang Group CPAs, P.C.          |         | Preparation of 2018 MD PPR               |                                    | 100.00             |
|                                | 5310484 | AP Jack Braddon Ins Agency Ltd         |         | Insurance                                |                                    | 3,828.00           |
|                                | 5314800 | AP Verizon                             |         | 410-360-4018                             | 000650993167 81Y                   | (534.32)           |
| 04/06/2018                     | 5318973 | AP Community Management Corp.          |         | Medical, Dental, Life Insur Feb 2018     |                                    | (550.00)           |
|                                | 5318975 | AP Atlantic Maintenance Group, LLC     |         | Splits between two GLs                   |                                    | (1,622.00)         |
|                                |         |                                        |         | Splits between two GLs                   |                                    | (14,600.50)        |
|                                | 5318977 | AP Models Etc, Inc.                    |         | Janitorial Services                      |                                    | (2,987.80)         |
|                                | 5322419 | AP Community Management Corp.-Property |         | Payroll Reimbursement                    |                                    | (4,960.50)         |
|                                |         |                                        |         | Workers Compensation                     |                                    | (369.32)           |
|                                |         |                                        |         | Payroll Administration                   |                                    | (415.50)           |
|                                |         |                                        |         | Benefits Administration                  |                                    | (40.00)            |
|                                | 5322420 | AP Community Management Corp.-Property |         | Payroll Reimbursement                    |                                    | 4,960.50           |
|                                |         |                                        |         | Workers Compensation                     |                                    | 369.32             |
|                                |         |                                        |         | Payroll Administration                   |                                    | 415.50             |

# General Ledger Report

## Tanyard Springs HOA

From April 01, 2018 To April 30, 2018

| Date                           | Batch   | Source                                   | Project | Description                            | Reference        | Amount                                         |
|--------------------------------|---------|------------------------------------------|---------|----------------------------------------|------------------|------------------------------------------------|
| <b>Liabilities</b>             |         |                                          |         |                                        |                  |                                                |
| <b>2000 - Accounts Payable</b> |         |                                          |         |                                        |                  |                                                |
|                                |         |                                          |         |                                        |                  | <b>Balance From Previous Page: (46,482.86)</b> |
| 04/06/2018                     | 5322420 | AP Community Management Corp.-Property   |         | Benefits Administration                |                  | 40.00                                          |
| 04/09/2018                     | 5314805 | AP Community Management Corp.            |         | Additional Management Fee - March 2018 |                  | 72.00                                          |
|                                | 5314806 | AP High Sierra Pools                     |         | April Pool Mgmt                        |                  | 6,950.00                                       |
|                                | 5314807 | AP Verizon                               |         | 410-360-4018                           | 000650993167 81Y | 534.32                                         |
|                                | 5314808 | AP Pet Waste Eliminator                  |         | Pet Waste Bags                         |                  | 320.00                                         |
|                                | 5314809 | AP DoodyCalls Baltimore Metro West       |         | Pet Waste Service                      |                  | 1,610.00                                       |
|                                |         |                                          |         | Pet Waste Station Svc                  |                  | 1,040.00                                       |
|                                | 5314810 | AP Sign Central Inc.                     |         | Signs and graphics                     |                  | 143.74                                         |
|                                | 5318976 | AP Atlantic Maintenance Group, LLC       |         | Splits between two GLs                 |                  | (150.00)                                       |
|                                |         |                                          |         | Splits between two GLs                 |                  | (60.00)                                        |
|                                | 5336314 | AP Atlantic Maintenance Group, LLC       |         | Signage/Dog waste stations             |                  | (455.00)                                       |
| 04/10/2018                     | 5332329 | AP Patricia Avanzato                     |         | Over-paid Unit Sold 2/28/18            | 420-1821         | (7.00)                                         |
| 04/11/2018                     | 5318978 | AP Community Management Corp.            |         | Medical, Dental, Life Insur Feb 2018   |                  | 550.00                                         |
|                                | 5318979 | AP Atlantic Maintenance Group, LLC       |         | Landscaping                            |                  | 14,187.50                                      |
|                                |         |                                          |         | Splits between two GLs                 |                  | 1,622.00                                       |
|                                |         |                                          |         | Splits between two GLs                 |                  | 14,600.50                                      |
|                                |         |                                          |         | Splits between two GLs                 |                  | 150.00                                         |
|                                |         |                                          |         | Splits between two GLs                 |                  | 60.00                                          |
|                                | 5318980 | AP Models Etc, Inc.                      |         | Janitorial Services                    |                  | 2,987.80                                       |
|                                | 5330163 | AP Atlantic Maintenance Group, LLC       |         | Landscaping                            |                  | (226.00)                                       |
|                                |         |                                          |         | Invoice for Maintenance                |                  | (105.35)                                       |
|                                | 5330164 | AP Alarm One Integrators, Inc.           |         |                                        |                  | (26.49)                                        |
|                                | 5330165 | AP Premier Waste Outsourcing LLC         |         | Trash & Recycling Services             |                  | (80.00)                                        |
| 04/13/2018                     | 5330159 | AP BGE                                   |         | 1 Tanyard Springs Ln                   | 5045461000       | (8,629.31)                                     |
|                                | 5330160 | AP BGE                                   |         | 1 Tanyard Springs Ln                   | 2107650000       | (28.21)                                        |
| 04/16/2018                     | 5336315 | AP Commonwealth Digital Office Solutions |         | copier                                 |                  | (268.88)                                       |
|                                | 5336316 | AP Whiteford, Taylor & Preston, L.L.P.   |         | General Matters 3/31/2018              |                  | (5,536.11)                                     |
|                                |         |                                          |         | Invoice splits between two GLs         |                  | (6,486.65)                                     |
| 04/18/2018                     | 5336313 | AP CJ Parnell                            |         | Minutes recordation                    |                  | (200.00)                                       |
|                                | 5345983 | AP JaShawn & Jacques Colkley             |         | Over-Paid Unit Sold 3/9/2018           | 407-3198         | (173.00)                                       |
| 04/19/2018                     | 5330166 | AP BGE                                   |         | 1 Tanyard Springs Ln                   | 5045461000       | 8,629.31                                       |
|                                | 5330167 | AP BGE                                   |         | 1 Tanyard Springs Ln                   | 2107650000       | 28.21                                          |
|                                | 5330168 | AP Atlantic Maintenance Group, LLC       |         | HVAC Repair                            |                  | 200.00                                         |
|                                |         |                                          |         | Invoice for HVAC repair                |                  | 1,625.00                                       |
|                                |         |                                          |         | Landscaping                            |                  | 226.00                                         |
|                                |         |                                          |         | Invoice for Maintenance                |                  | 105.35                                         |
|                                | 5330169 | AP Alarm One Integrators, Inc.           |         |                                        |                  | 26.49                                          |
|                                | 5330170 | AP Premier Waste Outsourcing LLC         |         | Trash & Recycling Services             |                  | 80.00                                          |
| 04/20/2018                     | 5332330 | AP Patricia Avanzato                     |         | Over-paid Unit Sold 2/28/18            | 420-1821         | 7.00                                           |
|                                | 5345982 | AP Community Management Corp.-Property   |         | Payroll Reimbursement                  |                  | (4,962.56)                                     |
|                                |         |                                          |         | Workers Compensation                   |                  | (369.48)                                       |
|                                |         |                                          |         | Payroll Administration                 |                  | (415.67)                                       |

# General Ledger Report

## Tanyard Springs HOA

From April 01, 2018 To April 30, 2018

| Date                                  | Batch   | Source                                    | Project | Description                     | Reference       | Amount                                                    |
|---------------------------------------|---------|-------------------------------------------|---------|---------------------------------|-----------------|-----------------------------------------------------------|
| <b>Liabilities</b>                    |         |                                           |         |                                 |                 |                                                           |
| <b>2000 - Accounts Payable</b>        |         |                                           |         |                                 |                 |                                                           |
|                                       |         |                                           |         |                                 |                 | Balance From Previous Page: (18,867.35)                   |
| 04/20/2018                            | 5345982 | AP Community Management Corp.-Property    |         | Benefits Administration         |                 | (40.00)                                                   |
|                                       | 5345985 | AP Community Management Corp.-Property    |         | Payroll Reimbursement           |                 | 4,962.56                                                  |
|                                       |         |                                           |         | Workers Compensation            |                 | 369.48                                                    |
|                                       |         |                                           |         | Payroll Administration          |                 | 415.67                                                    |
|                                       |         |                                           |         | Benefits Administration         |                 | 40.00                                                     |
| 04/24/2018                            | 5336317 | AP CJ Parnell                             |         | Minutes recordation             |                 | 200.00                                                    |
|                                       | 5336318 | AP Atlantic Maintenance Group, LLC        |         | Signage/Dog waste stations      |                 | 455.00                                                    |
|                                       | 5336319 | AP Commonwealth Digital Office Solutions  |         | copier                          |                 | 268.88                                                    |
|                                       | 5336320 | AP Whiteford, Taylor & Preston, L.L.P.    |         | General Matters 3/31/2018       |                 | 5,536.11                                                  |
|                                       |         |                                           |         | Invoice splits between two GLs  |                 | 6,486.65                                                  |
|                                       | 5345981 | AP BGE                                    |         | 6920 Heritage Xing 2/27-3/28/18 | 0573411000      | (257.97)                                                  |
|                                       |         |                                           |         | 6920 Heritage Xing 2/27-3/28/18 | 0573411000      | (248.56)                                                  |
| 04/30/2018                            | 5345984 | AP BGE                                    |         | 6920 Heritage Xing 2/27-3/28/18 | 0573411000      | 257.97                                                    |
|                                       |         |                                           |         | 6920 Heritage Xing 2/27-3/28/18 | 0573411000      | 248.56                                                    |
|                                       | 5345986 | AP JaShawn & Jacques Colkley              |         | Over-Paid Unit Sold 3/9/2018    | 407-3198        | 173.00                                                    |
|                                       |         |                                           |         |                                 |                 | Total April, 2018: 0.00                                   |
|                                       |         |                                           |         |                                 |                 | Ending Balance 2000 - Accounts Payable: 0.00              |
| <b>2010 - Delinquency Fee Payable</b> |         |                                           |         |                                 |                 |                                                           |
|                                       |         |                                           |         |                                 |                 | Opening Balance: (6,675.00)                               |
| 04/24/2018                            | 5334710 | C3 AR Adjustment - Delinq Proc Fee - Mgmt |         | Adjust Account 00425-8285       | AR Adjust Batch | (75.00)                                                   |
|                                       | 5334711 | C3 AR Adjustment - Delinq Proc Fee - Mgmt |         | Adjust Account 00424-5793       | AR Adjust Batch | (75.00)                                                   |
|                                       | 5334712 | C3 AR Adjustment - Delinq Proc Fee - Mgmt |         | Adjust Account 00427-2559       | AR Adjust Batch | (75.00)                                                   |
|                                       |         |                                           |         |                                 |                 | Total April, 2018: (225.00)                               |
|                                       |         |                                           |         |                                 |                 | Ending Balance 2010 - Delinquency Fee Payable: (6,900.00) |
| <b>2015 - Unclaimed Funds</b>         |         |                                           |         |                                 |                 |                                                           |
|                                       |         |                                           |         |                                 |                 | Opening Balance: (623.75)                                 |
|                                       |         |                                           |         |                                 |                 | No Activity this period 0.00                              |
|                                       |         |                                           |         |                                 |                 | 0.00                                                      |
|                                       |         |                                           |         |                                 |                 | Ending Balance 2015 - Unclaimed Funds: (623.75)           |
| <b>2025 - Transfer Fee Payable</b>    |         |                                           |         |                                 |                 |                                                           |
|                                       |         |                                           |         |                                 |                 | Opening Balance: (200.00)                                 |
| 04/16/2018                            | 5323853 | C3 AR Adjustment - NSF Proc Fee - Mgmt    |         | Adjust Account 00367-7058       | AR Adjust Batch | (40.00)                                                   |
| 04/30/2018                            | 5344570 | RC Recurring Journal Entry.               |         | Chargeback Bank Fees            | NSF adj         | 10.00                                                     |
|                                       |         |                                           |         |                                 |                 | Total April, 2018: (30.00)                                |
|                                       |         |                                           |         |                                 |                 | Ending Balance 2025 - Transfer Fee Payable: (230.00)      |

# General Ledger Report

## Tanyard Springs HOA

From April 01, 2018 To April 30, 2018

| Date                                                  | Batch   | Source                                 | Project | Description                  | Reference            | Amount                               |
|-------------------------------------------------------|---------|----------------------------------------|---------|------------------------------|----------------------|--------------------------------------|
| <b>Liabilities</b>                                    |         |                                        |         |                              |                      |                                      |
| <b>2050 - Resident Refunds</b>                        |         |                                        |         |                              |                      | <b>Opening Balance: (2,085.00)</b>   |
| 04/06/2018                                            | 5311382 | C3 AR Adjustment - Refund              |         | Adjust Account 00433-7216    | AR Adjust Batch      | (89.00)                              |
| 04/10/2018                                            | 5332329 | AP Patricia Avanzato                   |         | Over-paid Unit Sold 2/28/18  | 420-1821             | 7.00                                 |
| 04/11/2018                                            | 5318062 | C3 AR Adjustment - Refund              |         | Adjust Account 00375-3464    | AR Adjust Batch      | (55.00)                              |
| 04/17/2018                                            | 5325831 | C3 AR Adjustment - Refund              |         | Adjust Account 00353-5967    | AR Adjust Batch      | (114.00)                             |
| 04/18/2018                                            | 5345983 | AP JaShawn & Jacques Colkley           |         | Over-Paid Unit Sold 3/9/2018 | 407-3198             | 173.00                               |
| <b>Total April, 2018:</b>                             |         |                                        |         |                              |                      | <b>(78.00)</b>                       |
| <b>Ending Balance 2050 - Resident Refunds:</b>        |         |                                        |         |                              |                      | <b>(2,163.00)</b>                    |
| <b>2300 - Accrued Expenses</b>                        |         |                                        |         |                              |                      | <b>Opening Balance: (33,459.70)</b>  |
| 04/01/2018                                            | 5344564 | RV Reversing Journal Entry.            |         | Accrued Expenses             | Accrue March Expense | 33,459.70                            |
| 04/30/2018                                            | 5366039 | RV Reversing Journal Entry.            |         | Accrued Expenses             | Accrue April Expense | (16,328.75)                          |
| <b>Total April, 2018:</b>                             |         |                                        |         |                              |                      | <b>17,130.95</b>                     |
| <b>Ending Balance 2300 - Accrued Expenses:</b>        |         |                                        |         |                              |                      | <b>(16,328.75)</b>                   |
| <b>2400 - Accrued Payroll Payable</b>                 |         |                                        |         |                              |                      | <b>Opening Balance: (3,848.00)</b>   |
| 04/01/2018                                            | 5344564 | RV Reversing Journal Entry.            |         | Accrued Payroll              | Accrue March Payroll | 550.00                               |
|                                                       |         |                                        |         | Accrue Payroll thru 3/31/18  | Accrue March Payroll | 3,298.00                             |
| 04/06/2018                                            | 5322419 | AP Community Management Corp.-Property |         | Payroll Reimbursement        |                      | 4,960.50                             |
|                                                       |         |                                        |         | Workers Compensation         |                      | 369.32                               |
|                                                       |         |                                        |         | Payroll Administration       |                      | 415.50                               |
|                                                       |         |                                        |         | Benefits Administration      |                      | 40.00                                |
| 04/12/2018                                            | 5336785 | JE Journal Entry - Imported            |         | Alloc PPE 04/06/18           | Tanyard Springs      | (5,785.32)                           |
| 04/20/2018                                            | 5345982 | AP Community Management Corp.-Property |         | Payroll Reimbursement        |                      | 4,962.56                             |
|                                                       |         |                                        |         | Workers Compensation         |                      | 369.48                               |
|                                                       |         |                                        |         | Payroll Administration       |                      | 415.67                               |
|                                                       |         |                                        |         | Benefits Administration      |                      | 40.00                                |
| 04/26/2018                                            | 5360644 | JE Journal Entry - Imported            |         | Alloc PPE 04/20/18           | Tanyard Springs      | (5,787.71)                           |
| 04/30/2018                                            | 5366039 | RV Reversing Journal Entry.            |         | Accrue payroll thru 4/30/18  | Accrue April Payroll | (3,848.00)                           |
| <b>Total April, 2018:</b>                             |         |                                        |         |                              |                      | <b>0.00</b>                          |
| <b>Ending Balance 2400 - Accrued Payroll Payable:</b> |         |                                        |         |                              |                      | <b>(3,848.00)</b>                    |
| <b>2550 - Prepaid Assessments</b>                     |         |                                        |         |                              |                      | <b>Opening Balance: (117,471.01)</b> |
| 04/30/2018                                            | 5344570 | RC Recurring Journal Entry.            |         | Prepaid Assessments          | Adjust A/R           | 117,471.01                           |
|                                                       |         |                                        |         | Prepaid Assessments          | Adjust A/R           | (109,567.38)                         |
| <b>Total April, 2018:</b>                             |         |                                        |         |                              |                      | <b>7,903.63</b>                      |
| <b>Ending Balance 2550 - Prepaid Assessments:</b>     |         |                                        |         |                              |                      | <b>(109,567.38)</b>                  |

# General Ledger Report

## Tanyard Springs HOA

From April 01, 2018 To April 30, 2018

| Date                                                      | Batch   | Source                               | Project | Description                 | Reference                                                      | Amount                        |
|-----------------------------------------------------------|---------|--------------------------------------|---------|-----------------------------|----------------------------------------------------------------|-------------------------------|
| <b><u>Owners' Equity</u></b>                              |         |                                      |         |                             |                                                                |                               |
| <b>3000 - Owners Equity - Prior Years</b>                 |         |                                      |         |                             |                                                                |                               |
|                                                           |         |                                      |         | No Activity this period     |                                                                | Opening Balance: (74,428.78)  |
|                                                           |         |                                      |         |                             |                                                                | 0.00                          |
|                                                           |         |                                      |         |                             |                                                                | 0.00                          |
|                                                           |         |                                      |         |                             | Ending Balance 3000 - Owners Equity - Prior Years:             | (74,428.78)                   |
| <b>3102 - Repair &amp; Replacement Reserves - Opening</b> |         |                                      |         |                             |                                                                |                               |
|                                                           |         |                                      |         | No Activity this period     |                                                                | Opening Balance: (377,876.99) |
|                                                           |         |                                      |         |                             |                                                                | 0.00                          |
|                                                           |         |                                      |         |                             |                                                                | 0.00                          |
|                                                           |         |                                      |         |                             | Ending Balance 3102 - Repair & Replacement Reserves - Opening: | (377,876.99)                  |
| <b>3116 - Townhome Reserves - Opening</b>                 |         |                                      |         |                             |                                                                |                               |
|                                                           |         |                                      |         | No Activity this period     |                                                                | Opening Balance: (213,250.00) |
|                                                           |         |                                      |         |                             |                                                                | 0.00                          |
|                                                           |         |                                      |         |                             |                                                                | 0.00                          |
|                                                           |         |                                      |         |                             | Ending Balance 3116 - Townhome Reserves - Opening:             | (213,250.00)                  |
| <b>3276 - Rpr &amp; Replacement Reserves-Contribution</b> |         |                                      |         |                             |                                                                |                               |
| 04/29/2018                                                | 5344533 | GJ Standard Journal Entry.           |         | HVAC repair                 |                                                                | Opening Balance: (168,608.00) |
|                                                           |         |                                      |         |                             |                                                                | 200.00                        |
|                                                           |         |                                      |         | HVAC repairs                |                                                                | 1,625.00                      |
| 04/30/2018                                                | 5344570 | RC Recurring Journal Entry.          |         | Repar & Replacement Reserve | Recurring                                                      | (9,707.00)                    |
|                                                           |         |                                      |         |                             | Total April, 2018:                                             | (7,882.00)                    |
|                                                           |         |                                      |         |                             | Ending Balance 3276 - Rpr & Replacement Reserves-Contribution: | (176,490.00)                  |
| <b>3320 - TH Reserves - Contribution</b>                  |         |                                      |         |                             |                                                                |                               |
| 04/30/2018                                                | 5344570 | RC Recurring Journal Entry.          |         | TH Reserve                  | Recurring                                                      | Opening Balance: (190,133.00) |
|                                                           |         |                                      |         |                             |                                                                | (8,621.00)                    |
|                                                           |         |                                      |         |                             | Total April, 2018:                                             | (8,621.00)                    |
|                                                           |         |                                      |         |                             | Ending Balance 3320 - TH Reserves - Contribution:              | (198,754.00)                  |
| <b><u>Income</u></b>                                      |         |                                      |         |                             |                                                                |                               |
| <b>4000 - Residential Assessments</b>                     |         |                                      |         |                             |                                                                |                               |
|                                                           |         |                                      |         |                             |                                                                | Opening Balance: 0.00         |
| 04/03/2018                                                | 5300276 | C3 AR Adjustment - Settlement Charge |         | Adjust Account 00355-2461   | AR Adjust Batch                                                | 89.00                         |
|                                                           | 5300277 | C3 AR Adjustment - Settlement Charge |         | Adjust Account 00435-8949   | AR Adjust Batch                                                | (89.00)                       |
| 04/11/2018                                                | 5318047 | C3 AR Adjustment - Settlement Charge |         | Adjust Account 00375-3464   | AR Adjust Batch                                                | 352.00                        |
|                                                           | 5318048 | C3 AR Adjustment - Settlement Charge |         | Adjust Account 00375-3464   | AR Adjust Batch                                                | (87.00)                       |
|                                                           | 5318049 | C3 AR Adjustment - Settlement Charge |         | Adjust Account 00436-1169   | AR Adjust Batch                                                | (352.00)                      |

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From April 01, 2018 To April 30, 2018

| Date                                                     | Batch   | Source                                      | Project | Description                       | Reference                          | Amount              |
|----------------------------------------------------------|---------|---------------------------------------------|---------|-----------------------------------|------------------------------------|---------------------|
| <b>Income</b>                                            |         |                                             |         |                                   |                                    |                     |
| <b>4000 - Residential Assessments</b>                    |         |                                             |         |                                   | <b>Balance From Previous Page:</b> | <b>(87.00)</b>      |
| 04/11/2018                                               | 5318050 | C3 AR Adjustment - Settlement Charge        |         | Adjust Account 00436-1169         | AR Adjust Batch                    | 87.00               |
| <b>Total April, 2018:</b>                                |         |                                             |         |                                   |                                    | <b>0.00</b>         |
| <b>Ending Balance 4000 - Residential Assessments:</b>    |         |                                             |         |                                   |                                    | <b>0.00</b>         |
| <b>4001 - Residential Assessments</b>                    |         |                                             |         |                                   | <b>Opening Balance:</b>            | <b>(109,384.66)</b> |
| 04/01/2018                                               | 5297355 | C3 Billing Batch                            |         | 01419 Units, General Assessment   | Billing Batch                      | (109,263.00)        |
| 04/09/2018                                               | 5314212 | C3 AR Adjustment - General Assessment       |         | Adjust Account 00436-0254         | AR Adjust Batch                    | (77.00)             |
|                                                          | 5314214 | C3 AR Adjustment - General Assessment       |         | Adjust Account 00436-0254         | AR Adjust Batch                    | (9.51)              |
| 04/11/2018                                               | 5318445 | C3 AR Adjustment - General Assessment       |         | Adjust Account 00436-1389         | AR Adjust Batch                    | (78.03)             |
| 04/26/2018                                               | 5338747 | C3 AR Adjustment - General Assessment       |         | Adjust Account 00436-6119         | AR Adjust Batch                    | (37.06)             |
| <b>Total April, 2018:</b>                                |         |                                             |         |                                   |                                    | <b>(109,464.60)</b> |
| <b>Ending Balance 4001 - Residential Assessments:</b>    |         |                                             |         |                                   |                                    | <b>(218,849.26)</b> |
| <b>4014 - Townhome Assessments</b>                       |         |                                             |         |                                   | <b>Opening Balance:</b>            | <b>(14,976.00)</b>  |
| 04/01/2018                                               | 5297355 | C3 Billing Batch                            |         | 01248 Units, Townhouse Assessment | Billing Batch                      | (14,976.00)         |
| 04/09/2018                                               | 5314213 | C3 AR Adjustment - Townhouse Assessment     |         | Adjust Account 00436-0254         | AR Adjust Batch                    | (12.00)             |
| <b>Total April, 2018:</b>                                |         |                                             |         |                                   |                                    | <b>(14,988.00)</b>  |
| <b>Ending Balance 4014 - Townhome Assessments:</b>       |         |                                             |         |                                   |                                    | <b>(29,964.00)</b>  |
| <b>4120 - Owner One-Time Assessments</b>                 |         |                                             |         |                                   | <b>Opening Balance:</b>            | <b>(11,532.00)</b>  |
| 04/09/2018                                               | 5314211 | C3 AR Adjustment - Working Cap Contribution |         | Adjust Account 00436-0254         | AR Adjust Batch                    | (1,068.00)          |
| 04/11/2018                                               | 5318444 | C3 AR Adjustment - Working Cap Contribution |         | Adjust Account 00436-1389         | AR Adjust Batch                    | (1,068.00)          |
| 04/26/2018                                               | 5338746 | C3 AR Adjustment - Working Cap Contribution |         | Adjust Account 00436-6119         | AR Adjust Batch                    | (1,068.00)          |
| <b>Total April, 2018:</b>                                |         |                                             |         |                                   |                                    | <b>(3,204.00)</b>   |
| <b>Ending Balance 4120 - Owner One-Time Assessments:</b> |         |                                             |         |                                   |                                    | <b>(14,736.00)</b>  |
| <b>4220 - Gate &amp; Access Fees</b>                     |         |                                             |         |                                   | <b>Opening Balance:</b>            | <b>(30.00)</b>      |
| 04/02/2018                                               | 5298125 | GJ Misc Deposits                            |         | Gate & Access Fees                |                                    | (40.00)             |
| 04/30/2018                                               | 5344675 | GJ Misc Deposit                             |         | Gate & Access Fee                 |                                    | (70.00)             |
| <b>Total April, 2018:</b>                                |         |                                             |         |                                   |                                    | <b>(110.00)</b>     |
| <b>Ending Balance 4220 - Gate &amp; Access Fees:</b>     |         |                                             |         |                                   |                                    | <b>(140.00)</b>     |

# General Ledger Report

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From April 01, 2018 To April 30, 2018

| Date                                                            | Batch   | Source                      | Project | Description               | Reference        | Amount                      |
|-----------------------------------------------------------------|---------|-----------------------------|---------|---------------------------|------------------|-----------------------------|
| <b>Income</b>                                                   |         |                             |         |                           |                  |                             |
| <b>4270 - Clubhouse Damage Fees</b>                             |         |                             |         |                           |                  | Opening Balance: 0.00       |
| 04/30/2018                                                      | 5344675 | GJ Misc Deposit             |         | Vending Machine           |                  | (150.00)                    |
| Total April, 2018:                                              |         |                             |         |                           |                  | (150.00)                    |
| Ending Balance 4270 - Clubhouse Damage Fees:                    |         |                             |         |                           |                  | (150.00)                    |
| <b>4275 - Recreational Assessments - Stonehouse Ru</b>          |         |                             |         |                           |                  | Opening Balance: 0.00       |
| 04/02/2018                                                      | 5297951 | GJ Misc Deposits            |         | Rec Assessment - March    |                  | (1,364.00)                  |
| Total April, 2018:                                              |         |                             |         |                           |                  | (1,364.00)                  |
| Ending Balance 4275 - Recreational Assessments - Stonehouse Ru: |         |                             |         |                           |                  | (1,364.00)                  |
| <b>4295 - Garden Plot Income</b>                                |         |                             |         |                           |                  | Opening Balance: (135.00)   |
| 04/03/2018                                                      | 5299937 | GJ Misc Deposits            |         | Garden Plot Income        |                  | (275.00)                    |
| 04/30/2018                                                      | 5344675 | GJ Misc Deposit             |         | Garden Plot Income        |                  | (270.00)                    |
| Total April, 2018:                                              |         |                             |         |                           |                  | (545.00)                    |
| Ending Balance 4295 - Garden Plot Income:                       |         |                             |         |                           |                  | (680.00)                    |
| <b>4400 - Room Rental Fees</b>                                  |         |                             |         |                           |                  | Opening Balance: (525.00)   |
| 04/02/2018                                                      | 5298125 | GJ Misc Deposits            |         | Clubhouse Rental          |                  | (700.00)                    |
| 04/30/2018                                                      | 5345036 | GJ Misc Deposit             |         | Clubhouse Rental          |                  | (1,750.00)                  |
| Total April, 2018:                                              |         |                             |         |                           |                  | (2,450.00)                  |
| Ending Balance 4400 - Room Rental Fees:                         |         |                             |         |                           |                  | (2,975.00)                  |
| <b>4710 - Late Fees &amp; Interest</b>                          |         |                             |         |                           |                  | Opening Balance: (1,620.00) |
| 04/03/2018                                                      | 5299552 | C3 AR Adjustment - Late Fee |         | Adjust Account 00334-7922 | AR Adjust Batch  | 15.00                       |
|                                                                 | 5300324 | C3 AR Adjustment - Late Fee |         | Adjust Account 00427-2957 | AR Adjust Batch  | 15.00                       |
| 04/04/2018                                                      | 5301256 | C3 AR Adjustment - Late Fee |         | Adjust Account 00386-1592 | AR Adjust Batch  | 15.00                       |
|                                                                 | 5302089 | C3 AR Adjustment - Late Fee |         | Adjust Account 00433-8231 | AR Adjust Batch  | 15.00                       |
| 04/10/2018                                                      | 5315220 | C3 AR Adjustment - Late Fee |         | Adjust Account 00362-4661 | AR Adjust Batch  | 15.00                       |
| 04/11/2018                                                      | 5318528 | C3 AR Adjustment - Late Fee |         | Adjust Account 00432-4944 | AR Adjust Batch  | 15.00                       |
| 04/12/2018                                                      | 5319885 | C3 AR Adjustment - Late Fee |         | Adjust Account 00431-1287 | AR Adjust Batch  | 15.00                       |
| 04/18/2018                                                      | 5327761 | C3 AR Adjustment - Late Fee |         | Adjust Account 00429-3059 | AR Adjust Batch  | 15.00                       |
|                                                                 | 5329169 | C3 Late Fee Billing Batch   |         | 172 Units, Late Fee       | Late Fee Billing | (2,580.00)                  |
| 04/19/2018                                                      | 5329191 | C3 AR Adjustment - Late Fee |         | Adjust Account 00390-3793 | AR Adjust Batch  | 15.00                       |
|                                                                 | 5329622 | C3 AR Adjustment - Late Fee |         | Adjust Account 00385-6963 | AR Adjust Batch  | 75.00                       |
|                                                                 | 5329631 | C3 AR Adjustment - Late Fee |         | Adjust Account 00434-8904 | AR Adjust Batch  | 15.00                       |
|                                                                 | 5329633 | C3 AR Adjustment - Late Fee |         | Adjust Account 00434-9217 | AR Adjust Batch  | 15.00                       |
|                                                                 | 5329635 | C3 AR Adjustment - Late Fee |         | Adjust Account 00434-9592 | AR Adjust Batch  | 15.00                       |
|                                                                 | 5329636 | C3 AR Adjustment - Late Fee |         | Adjust Account 00435-2987 | AR Adjust Batch  | 15.00                       |

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From April 01, 2018 To April 30, 2018

| Date                                          | Batch   | Source                        | Project | Description                             | Reference                                                     | Amount            |
|-----------------------------------------------|---------|-------------------------------|---------|-----------------------------------------|---------------------------------------------------------------|-------------------|
| <b>Income</b>                                 |         |                               |         |                                         |                                                               |                   |
| <b>4710 - Late Fees &amp; Interest</b>        |         |                               |         |                                         | <b>Balance From Previous Page:</b>                            | <b>(3,930.00)</b> |
| 04/30/2018                                    | 5344628 | C3 AR Adjustment - Late Fee   |         | Adjust Account 00415-1997               | AR Adjust Batch                                               | 15.00             |
|                                               |         |                               |         |                                         | <b>Total April, 2018:</b>                                     | <b>(2,295.00)</b> |
|                                               |         |                               |         |                                         | <b>Ending Balance 4710 - Late Fees &amp; Interest:</b>        | <b>(3,915.00)</b> |
| <br>                                          |         |                               |         |                                         |                                                               |                   |
| <b>4805 - Charges Assessed for Violations</b> |         |                               |         |                                         | <b>Opening Balance:</b>                                       | <b>25.00</b>      |
|                                               |         |                               |         |                                         | No Activity this period                                       | 0.00              |
|                                               |         |                               |         |                                         |                                                               | 0.00              |
|                                               |         |                               |         |                                         | <b>Ending Balance 4805 - Charges Assessed for Violations:</b> | <b>25.00</b>      |
| <br>                                          |         |                               |         |                                         |                                                               |                   |
| <b>4830 - Vending Machine Income</b>          |         |                               |         |                                         | <b>Opening Balance:</b>                                       | <b>(54.85)</b>    |
| 04/02/2018                                    | 5298125 | GJ Misc Deposits              |         | Vending Machine                         |                                                               | (40.20)           |
|                                               |         |                               |         |                                         | <b>Total April, 2018:</b>                                     | <b>(40.20)</b>    |
|                                               |         |                               |         |                                         | <b>Ending Balance 4830 - Vending Machine Income:</b>          | <b>(95.05)</b>    |
| <br>                                          |         |                               |         |                                         |                                                               |                   |
| <b>4900 - Interest Income</b>                 |         |                               |         |                                         | <b>Opening Balance:</b>                                       | <b>(626.18)</b>   |
| 04/30/2018                                    | 5344570 | RC Recurring Journal Entry.   |         | Interest Earned- PPB MM                 | Recurring                                                     | (19.32)           |
|                                               |         |                               |         | Interest Earned-                        | Int on Cds                                                    | (1,037.66)        |
|                                               |         |                               |         | MS Interest Recieved                    | Interest                                                      | (10.48)           |
|                                               |         |                               |         |                                         | <b>Total April, 2018:</b>                                     | <b>(1,067.46)</b> |
|                                               |         |                               |         |                                         | <b>Ending Balance 4900 - Interest Income:</b>                 | <b>(1,693.64)</b> |
| <br>                                          |         |                               |         |                                         |                                                               |                   |
| <b>Expenses</b>                               |         |                               |         |                                         |                                                               |                   |
| <b>5015 - Bank Charges</b>                    |         |                               |         |                                         | <b>Opening Balance:</b>                                       | <b>(10.00)</b>    |
| 04/30/2018                                    | 5344570 | RC Recurring Journal Entry.   |         | Chargeback Bank Fees                    | NSF adj                                                       | (10.00)           |
|                                               | 5366050 | GJ Standard Journal Entry.    |         | Cab Cash Dep #4353009 M.Cammas          |                                                               | (2.00)            |
|                                               |         |                               |         | Misc                                    |                                                               | (30.00)           |
|                                               |         |                               |         |                                         | <b>Total April, 2018:</b>                                     | <b>(42.00)</b>    |
|                                               |         |                               |         |                                         | <b>Ending Balance 5015 - Bank Charges:</b>                    | <b>(52.00)</b>    |
| <br>                                          |         |                               |         |                                         |                                                               |                   |
| <b>5025 - Collection Charges</b>              |         |                               |         |                                         | <b>Opening Balance:</b>                                       | <b>1,925.00</b>   |
| 04/01/2018                                    | 5310479 | AP Community Management Corp. |         | 2nd/3rd Delinquency Notices             |                                                               | 950.00            |
|                                               |         |                               |         | Delinquent Account Turnover to Attorney |                                                               | 975.00            |
|                                               | 5344564 | RV Reversing Journal Entry.   |         | Accr March CMC admin charges            | Accrue March Expense                                          | (1,925.00)        |

# General Ledger Report

## Tanyard Springs HOA

From April 01, 2018 To April 30, 2018

| Date                             | Batch   | Source                                     | Project | Description                              | Reference                                        | Amount          |
|----------------------------------|---------|--------------------------------------------|---------|------------------------------------------|--------------------------------------------------|-----------------|
| <b>Expenses</b>                  |         |                                            |         |                                          |                                                  |                 |
| <b>5025 - Collection Charges</b> |         |                                            |         |                                          | <b>Balance From Previous Page:</b>               | <b>1,925.00</b> |
| 04/30/2018                       | 5366039 | RV Reversing Journal Entry                 |         | Acr April CMC admin charges              | Accrue April Expense                             | 1,375.00        |
|                                  |         |                                            |         |                                          | <b>Total April, 2018:</b>                        | <b>1,375.00</b> |
|                                  |         |                                            |         |                                          | <b>Ending Balance 5025 - Collection Charges:</b> | <b>3,300.00</b> |
| <b>5030 - Coupon Costs</b>       |         |                                            |         |                                          | <b>Opening Balance:</b>                          | <b>2,952.00</b> |
| 04/01/2018                       | 5310479 | AP Community Management Corp.              |         | Coupon Booklets/Direct Debit             |                                                  | 1,474.00        |
|                                  |         |                                            |         | Direct Debit Set-Up or Account Change    |                                                  | 80.00           |
|                                  |         |                                            |         | Manual Processing of Assessment Payments |                                                  | 83.00           |
|                                  |         |                                            |         | New Owner Account Set-Up                 |                                                  | 2,175.00        |
|                                  |         |                                            |         | Temporary Assessment Coupons             |                                                  | 40.00           |
|                                  |         |                                            |         | Acr March CMC admin charges              | Accrue March Expense                             | (3,852.00)      |
| 04/05/2018                       | 5310038 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00400-9395                | AR Adjust Batch                                  | (25.00)         |
|                                  | 5310039 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00433-1393                | AR Adjust Batch                                  | (25.00)         |
|                                  | 5310040 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00424-4930                | AR Adjust Batch                                  | (25.00)         |
|                                  | 5310041 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00428-6493                | AR Adjust Batch                                  | (25.00)         |
|                                  | 5310042 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00392-5810                | AR Adjust Batch                                  | (25.00)         |
|                                  | 5310043 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00386-1518                | AR Adjust Batch                                  | (25.00)         |
|                                  | 5310044 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00376-7256                | AR Adjust Batch                                  | (25.00)         |
|                                  | 5310045 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00433-8671                | AR Adjust Batch                                  | (25.00)         |
|                                  | 5310046 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00391-2001                | AR Adjust Batch                                  | (25.00)         |
|                                  | 5310047 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00332-0525                | AR Adjust Batch                                  | (25.00)         |
|                                  | 5310048 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00367-2493                | AR Adjust Batch                                  | (25.00)         |
|                                  | 5310049 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00333-6933                | AR Adjust Batch                                  | (25.00)         |
|                                  | 5310050 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00384-0021                | AR Adjust Batch                                  | (25.00)         |
|                                  | 5310051 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00334-3337                | AR Adjust Batch                                  | (25.00)         |
|                                  | 5310052 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00355-9668                | AR Adjust Batch                                  | (25.00)         |
|                                  | 5310053 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00384-4933                | AR Adjust Batch                                  | (25.00)         |
|                                  | 5310054 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00417-8970                | AR Adjust Batch                                  | (25.00)         |
|                                  | 5310055 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00429-5581                | AR Adjust Batch                                  | (25.00)         |
|                                  | 5310056 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00430-2869                | AR Adjust Batch                                  | (25.00)         |
|                                  | 5310057 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00425-0474                | AR Adjust Batch                                  | (25.00)         |
|                                  | 5310058 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00376-1100                | AR Adjust Batch                                  | (25.00)         |
|                                  | 5310059 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00332-0570                | AR Adjust Batch                                  | (25.00)         |
|                                  | 5310060 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00353-3985                | AR Adjust Batch                                  | (25.00)         |
|                                  | 5310061 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00353-5912                | AR Adjust Batch                                  | (25.00)         |
|                                  | 5310062 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00358-3702                | AR Adjust Batch                                  | (25.00)         |
|                                  | 5310063 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00358-4015                | AR Adjust Batch                                  | (25.00)         |
|                                  | 5310064 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00361-4273                | AR Adjust Batch                                  | (25.00)         |
|                                  | 5310065 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00374-0590                | AR Adjust Batch                                  | (25.00)         |
|                                  | 5310066 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00384-0487                | AR Adjust Batch                                  | (25.00)         |
|                                  | 5310067 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00417-6176                | AR Adjust Batch                                  | (25.00)         |

# General Ledger Report

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From April 01, 2018 To April 30, 2018

| Date                                      | Batch   | Source                                     | Project | Description                 | Reference                   | Amount                                                    |
|-------------------------------------------|---------|--------------------------------------------|---------|-----------------------------|-----------------------------|-----------------------------------------------------------|
| <b>Expenses</b>                           |         |                                            |         |                             |                             |                                                           |
| <b>5030 - Coupon Costs</b>                |         |                                            |         |                             |                             |                                                           |
|                                           |         |                                            |         |                             | Balance From Previous Page: | 2,202.00                                                  |
| 04/05/2018                                | 5310068 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00421-1743   | AR Adjust Batch             | (25.00)                                                   |
|                                           | 5310069 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00423-7594   | AR Adjust Batch             | (25.00)                                                   |
|                                           | 5310070 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00424-7898   | AR Adjust Batch             | (25.00)                                                   |
|                                           | 5310071 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00427-9277   | AR Adjust Batch             | (25.00)                                                   |
|                                           | 5310072 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00428-5245   | AR Adjust Batch             | (25.00)                                                   |
|                                           | 5310073 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00429-2377   | AR Adjust Batch             | (25.00)                                                   |
|                                           | 5310074 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00429-6645   | AR Adjust Batch             | (25.00)                                                   |
|                                           | 5310075 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00430-0683   | AR Adjust Batch             | (25.00)                                                   |
|                                           | 5310076 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00430-2885   | AR Adjust Batch             | (25.00)                                                   |
|                                           | 5310077 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00431-1287   | AR Adjust Batch             | (25.00)                                                   |
|                                           | 5310078 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00431-1326   | AR Adjust Batch             | (25.00)                                                   |
|                                           | 5310079 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00432-3563   | AR Adjust Batch             | (25.00)                                                   |
|                                           | 5310080 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00432-4944   | AR Adjust Batch             | (25.00)                                                   |
|                                           | 5310081 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00433-3265   | AR Adjust Batch             | (25.00)                                                   |
|                                           | 5310082 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00362-4661   | AR Adjust Batch             | (25.00)                                                   |
|                                           | 5310083 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00398-4149   | AR Adjust Batch             | (25.00)                                                   |
| 04/12/2018                                | 5319318 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00432-4944   | AR Adjust Batch             | 25.00                                                     |
|                                           | 5319487 | C3 AR Adjustment - Certified Letter Charge |         | Adjust Account 00384-0021   | AR Adjust Batch             | 25.00                                                     |
| 04/30/2018                                | 5366039 | RV Reversing Journal Entry.                |         | Acr April CMC admin charges | Accrue April Expense        | 758.00                                                    |
|                                           |         |                                            |         |                             |                             | Total April, 2018: (342.00)                               |
|                                           |         |                                            |         |                             |                             | Ending Balance 5030 - Coupon Costs: 2,610.00              |
| <b>5035 - Architectural</b>               |         |                                            |         |                             |                             |                                                           |
|                                           |         |                                            |         |                             | Opening Balance:            | 70.00                                                     |
| 04/01/2018                                | 5310479 | AP Community Management Corp.              |         | ARC Customer Support        |                             | 40.00                                                     |
|                                           |         |                                            |         | Violation/App Letters       |                             | 30.00                                                     |
|                                           | 5344564 | RV Reversing Journal Entry.                |         | Acr March CMC admin charges | Accrue March Expense        | (70.00)                                                   |
| 04/30/2018                                | 5366039 | RV Reversing Journal Entry.                |         | Acr April CMC admin charges | Accrue April Expense        | 45.95                                                     |
|                                           |         |                                            |         |                             |                             | Total April, 2018: 45.95                                  |
|                                           |         |                                            |         |                             |                             | Ending Balance 5035 - Architectural: 115.95               |
| <b>5060 - Minutes/Recording Secretary</b> |         |                                            |         |                             |                             |                                                           |
|                                           |         |                                            |         |                             | Opening Balance:            | 250.00                                                    |
| 04/18/2018                                | 5336313 | AP CJ Parnell                              |         | Minutes recordation         |                             | 200.00                                                    |
|                                           |         |                                            |         |                             |                             | Total April, 2018: 200.00                                 |
|                                           |         |                                            |         |                             |                             | Ending Balance 5060 - Minutes/Recording Secretary: 450.00 |

# General Ledger Report

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From April 01, 2018 To April 30, 2018

| Date                                        | Batch   | Source                                   | Project | Description                              | Reference            | Amount                                                        |
|---------------------------------------------|---------|------------------------------------------|---------|------------------------------------------|----------------------|---------------------------------------------------------------|
| <b>Expenses</b>                             |         |                                          |         |                                          |                      |                                                               |
| <b>5085 - Office Equipment Expenses</b>     |         |                                          |         |                                          |                      |                                                               |
|                                             |         |                                          |         |                                          |                      | Opening Balance: 0.00                                         |
| 04/16/2018                                  | 5336315 | AP Commonwealth Digital Office Solutions |         | copier                                   |                      | 268.88                                                        |
|                                             |         |                                          |         |                                          |                      | Total April, 2018: 268.88                                     |
|                                             |         |                                          |         |                                          |                      | Ending Balance 5085 - Office Equipment Expenses: 268.88       |
| <b>5195 - Other Administrative Services</b> |         |                                          |         |                                          |                      |                                                               |
|                                             |         |                                          |         |                                          |                      | Opening Balance: 1,720.00                                     |
| 04/01/2018                                  | 5310479 | AP Community Management Corp.            |         | 1st Delinquency Notice/Friendly Reminder |                      | 1,720.00                                                      |
|                                             | 5344564 | RV Reversing Journal Entry.              |         | Acr March CMC admin charges              | Accrue March Expense | (1,720.00)                                                    |
| 04/30/2018                                  | 5366039 | RV Reversing Journal Entry.              |         | Acr April CMC admin charges              | Accrue April Expense | 1,580.00                                                      |
|                                             |         |                                          |         |                                          |                      | Total April, 2018: 1,580.00                                   |
|                                             |         |                                          |         |                                          |                      | Ending Balance 5195 - Other Administrative Services: 3,300.00 |
| <b>5205 - Social Committee</b>              |         |                                          |         |                                          |                      |                                                               |
|                                             |         |                                          |         |                                          |                      | Opening Balance: 1,310.11                                     |
| 04/30/2018                                  | 5345225 | GJ Standard Journal Entry.               |         | Walmart/Office Depot charges             | Misc charges         | 65.00                                                         |
|                                             |         |                                          |         | Activity charges                         | Misc charges         | 34.00                                                         |
|                                             |         |                                          |         | Activity charges                         | Misc charges         | 2.32                                                          |
|                                             |         |                                          |         | Signarama banner installation            | Misc charges         | 112.95                                                        |
|                                             |         |                                          |         | Dunkin Donuts activity charge            | Misc charges         | 49.53                                                         |
|                                             |         |                                          |         | Signarama banner installation            | Misc charges         | 36.20                                                         |
|                                             |         |                                          |         |                                          |                      | Total April, 2018: 300.00                                     |
|                                             |         |                                          |         |                                          |                      | Ending Balance 5205 - Social Committee: 1,610.11              |
| <b>5210 - Printing &amp; Copying</b>        |         |                                          |         |                                          |                      |                                                               |
|                                             |         |                                          |         |                                          |                      | Opening Balance: 251.59                                       |
| 04/01/2018                                  | 5310479 | AP Community Management Corp.            |         | Copy/Scans Black and White               |                      | 146.60                                                        |
|                                             | 5344564 | RV Reversing Journal Entry.              |         | Copy/Scans Black and White (Arch)        |                      | 1.60                                                          |
|                                             |         |                                          |         | Acr March CMC admin charges              | Accrue March Expense | (148.20)                                                      |
| 04/30/2018                                  | 5366039 | RV Reversing Journal Entry.              |         | Acr April CMC admin charges              | Accrue April Expense | 195.00                                                        |
|                                             |         |                                          |         |                                          |                      | Total April, 2018: 195.00                                     |
|                                             |         |                                          |         |                                          |                      | Ending Balance 5210 - Printing & Copying: 446.59              |
| <b>5215 - Postage</b>                       |         |                                          |         |                                          |                      |                                                               |
|                                             |         |                                          |         |                                          |                      | Opening Balance: 556.36                                       |
| 04/01/2018                                  | 5310479 | AP Community Management Corp.            |         | Coupon Book Postage - OPTIMAL            |                      | 22.08                                                         |
|                                             |         |                                          |         | Postage 2nd/3rd Collection Letters       |                      | 269.04                                                        |
|                                             |         |                                          |         | Postage First Class - 1oz.               |                      | 257.98                                                        |
|                                             |         |                                          |         | Postage First Class Flat - 3oz.          |                      | 7.26                                                          |
|                                             | 5344564 | RV Reversing Journal Entry.              |         | Acr March CMC admin charges              | Accrue March Expense | (556.36)                                                      |

# General Ledger Report

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From April 01, 2018 To April 30, 2018

| Date                                               | Batch   | Source                           | Project | Description                  | Reference                                                          | Amount           |
|----------------------------------------------------|---------|----------------------------------|---------|------------------------------|--------------------------------------------------------------------|------------------|
| <b>Expenses</b>                                    |         |                                  |         |                              |                                                                    |                  |
| <b>5215 - Postage</b>                              |         |                                  |         |                              | <b>Balance From Previous Page:</b>                                 | <b>556.36</b>    |
| 04/30/2018                                         | 5366039 | RV Reversing Journal Entry.      |         | Acr April CMC admin charges  | Accrue April Expense                                               | 361.86           |
|                                                    |         |                                  |         |                              | <b>Total April, 2018:</b>                                          | <b>361.86</b>    |
|                                                    |         |                                  |         |                              | <b>Ending Balance 5215 - Postage:</b>                              | <b>918.22</b>    |
| <b>5445 - General Liability Insurance Premiums</b> |         |                                  |         |                              | <b>Opening Balance:</b>                                            | <b>1,573.00</b>  |
| 04/02/2018                                         | 5310481 | AP Jack Braddon Ins Agency Ltd   |         | Insurance                    |                                                                    | 3,828.00         |
| 04/30/2018                                         | 5344570 | RC Recurring Journal Entry.      |         | Monthly Insurance Expenses   | Recurring                                                          | 1,573.00         |
|                                                    |         |                                  |         |                              | <b>Total April, 2018:</b>                                          | <b>5,401.00</b>  |
|                                                    |         |                                  |         |                              | <b>Ending Balance 5445 - General Liability Insurance Premiums:</b> | <b>6,974.00</b>  |
| <b>6035 - Trash and Recycling Service</b>          |         |                                  |         |                              | <b>Opening Balance:</b>                                            | <b>80.00</b>     |
| 04/11/2018                                         | 5330165 | AP Premier Waste Outsourcing LLC |         | Trash & Recycling Services   |                                                                    | 80.00            |
|                                                    |         |                                  |         |                              | <b>Total April, 2018:</b>                                          | <b>80.00</b>     |
|                                                    |         |                                  |         |                              | <b>Ending Balance 6035 - Trash and Recycling Service:</b>          | <b>160.00</b>    |
| <b>6040 - Bundled Telecom Services</b>             |         |                                  |         |                              | <b>Opening Balance:</b>                                            | <b>400.76</b>    |
| 04/05/2018                                         | 5314800 | AP Verizon                       |         | 410-360-4018                 | 000650993167 81Y                                                   | 534.32           |
|                                                    |         |                                  |         |                              | <b>Total April, 2018:</b>                                          | <b>534.32</b>    |
|                                                    |         |                                  |         |                              | <b>Ending Balance 6040 - Bundled Telecom Services:</b>             | <b>935.08</b>    |
| <b>6050 - Telephone Service</b>                    |         |                                  |         |                              | <b>Opening Balance:</b>                                            | <b>15.00</b>     |
| 04/01/2018                                         | 5310479 | AP Community Management Corp.    |         | Communications (Cell Phones) |                                                                    | 15.00            |
|                                                    | 5344564 | RV Reversing Journal Entry.      |         | Acr March CMC admin charges  | Accrue March Expense                                               | (15.00)          |
| 04/30/2018                                         | 5366039 | RV Reversing Journal Entry.      |         | Acr April CMC admin charges  | Accrue April Expense                                               | 15.00            |
|                                                    |         |                                  |         |                              | <b>Total April, 2018:</b>                                          | <b>15.00</b>     |
|                                                    |         |                                  |         |                              | <b>Ending Balance 6050 - Telephone Service:</b>                    | <b>30.00</b>     |
| <b>6060 - Electricity - Street Lights</b>          |         |                                  |         |                              | <b>Opening Balance:</b>                                            | <b>8,629.31</b>  |
| 04/01/2018                                         | 5344564 | RV Reversing Journal Entry.      |         | Apr pd March Electric svcs   | Accrue March Expense                                               | (8,629.31)       |
| 04/13/2018                                         | 5330159 | AP BGE                           |         | 1 Tanyard Springs Ln         | 5045461000                                                         | 8,629.31         |
| 04/30/2018                                         | 5366039 | RV Reversing Journal Entry.      |         | Electric est thru 4/30/18    | Accrue April Expense                                               | 9,204.48         |
|                                                    |         |                                  |         |                              | <b>Total April, 2018:</b>                                          | <b>9,204.48</b>  |
|                                                    |         |                                  |         |                              | <b>Ending Balance 6060 - Electricity - Street Lights:</b>          | <b>17,833.79</b> |

# General Ledger Report

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From April 01, 2018 To April 30, 2018

| Date                                               | Batch   | Source                             | Project | Description                  | Reference            | Amount                                                               |
|----------------------------------------------------|---------|------------------------------------|---------|------------------------------|----------------------|----------------------------------------------------------------------|
| <b>Expenses</b>                                    |         |                                    |         |                              |                      |                                                                      |
| <b>6065 - Electricity - Clock Tower</b>            |         |                                    |         |                              |                      |                                                                      |
|                                                    |         |                                    |         |                              |                      | Opening Balance: 28.21                                               |
| 04/01/2018                                         | 5344564 | RV Reversing Journal Entry.        |         | Apr pd March Electric svcs   | Accrue March Expense | (28.21)                                                              |
| 04/13/2018                                         | 5330160 | AP BGE                             |         | 1 Tanyard Springs Ln         | 2107650000           | 28.21                                                                |
| 04/30/2018                                         | 5366039 | RV Reversing Journal Entry.        |         | Electric est thru 4/30/18    | Accrue April Expense | 31.02                                                                |
|                                                    |         |                                    |         |                              |                      | Total April, 2018: 31.02                                             |
|                                                    |         |                                    |         |                              |                      | Ending Balance 6065 - Electricity - Clock Tower: 59.23               |
| <b>6100 - Grounds &amp; Landscaping - Contract</b> |         |                                    |         |                              |                      |                                                                      |
|                                                    |         |                                    |         |                              |                      | Opening Balance: 14,187.50                                           |
| 04/01/2018                                         | 5318974 | AP Atlantic Maintenance Group, LLC |         | Landscaping                  |                      | 14,187.50                                                            |
|                                                    |         |                                    |         |                              |                      | Total April, 2018: 14,187.50                                         |
|                                                    |         |                                    |         |                              |                      | Ending Balance 6100 - Grounds & Landscaping - Contract: 28,375.00    |
| <b>6165 - Tree Removal</b>                         |         |                                    |         |                              |                      |                                                                      |
|                                                    |         |                                    |         |                              |                      | Opening Balance: 295.00                                              |
|                                                    |         |                                    |         |                              |                      | No Activity this period 0.00                                         |
|                                                    |         |                                    |         |                              |                      | 0.00                                                                 |
|                                                    |         |                                    |         |                              |                      | Ending Balance 6165 - Tree Removal: 295.00                           |
| <b>6299 - Irrigation System Water</b>              |         |                                    |         |                              |                      |                                                                      |
|                                                    |         |                                    |         |                              |                      | Opening Balance: 195.89                                              |
|                                                    |         |                                    |         |                              |                      | No Activity this period 0.00                                         |
|                                                    |         |                                    |         |                              |                      | 0.00                                                                 |
|                                                    |         |                                    |         |                              |                      | Ending Balance 6299 - Irrigation System Water: 195.89                |
| <b>6430 - Community Center Janitorial Services</b> |         |                                    |         |                              |                      |                                                                      |
|                                                    |         |                                    |         |                              |                      | Opening Balance: 2,987.80                                            |
| 04/01/2018                                         | 5344564 | RV Reversing Journal Entry.        |         | Apr pd March janitorial svcs | Accrue March Expense | (2,987.80)                                                           |
| 04/06/2018                                         | 5318977 | AP Models Etc, Inc.                |         | Janitorial Services          |                      | 2,987.80                                                             |
| 04/30/2018                                         | 5366039 | RV Reversing Journal Entry.        |         | May pd April janitorial svcs | Accrue April Expense | 2,109.77                                                             |
|                                                    |         |                                    |         |                              |                      | Total April, 2018: 2,109.77                                          |
|                                                    |         |                                    |         |                              |                      | Ending Balance 6430 - Community Center Janitorial Services: 5,097.57 |
| <b>6438 - Pool Management</b>                      |         |                                    |         |                              |                      |                                                                      |
|                                                    |         |                                    |         |                              |                      | Opening Balance: 6,950.00                                            |
| 04/01/2018                                         | 5314799 | AP High Sierra Pools               |         | April Pool Mgmt              |                      | 6,950.00                                                             |
|                                                    |         |                                    |         |                              |                      | Total April, 2018: 6,950.00                                          |
|                                                    |         |                                    |         |                              |                      | Ending Balance 6438 - Pool Management: 13,900.00                     |

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| Date                                                  | Batch   | Source                             | Project | Description                     | Reference            | Amount                    |
|-------------------------------------------------------|---------|------------------------------------|---------|---------------------------------|----------------------|---------------------------|
| <b>Expenses</b>                                       |         |                                    |         |                                 |                      |                           |
| <b>6442 - Snow Removal-Clubhouse</b>                  |         |                                    |         |                                 |                      | Opening Balance: 0.00     |
| 04/06/2018                                            | 5318975 | AP Atlantic Maintenance Group, LLC |         | Splits between two GLs          |                      | 1,622.00                  |
| Total April, 2018:                                    |         |                                    |         |                                 |                      | 1,622.00                  |
| Ending Balance 6442 - Snow Removal-Clubhouse:         |         |                                    |         |                                 |                      | 1,622.00                  |
| <b>6445 - Pet Waste Services</b>                      |         |                                    |         |                                 |                      | Opening Balance: (594.99) |
| 04/04/2018                                            | 5314801 | AP Pet Waste Eliminator            |         | Pet Waste Bags                  |                      | 320.00                    |
|                                                       | 5314802 | AP DoodyCalls Baltimore Metro West |         | Pet Waste Service               |                      | 1,610.00                  |
|                                                       | 5314803 | AP DoodyCalls Baltimore Metro West |         | Pet Waste Station Svc           |                      | 1,040.00                  |
| Total April, 2018:                                    |         |                                    |         |                                 |                      | 2,970.00                  |
| Ending Balance 6445 - Pet Waste Services:             |         |                                    |         |                                 |                      | 2,375.01                  |
| <b>6495 - Snow Removal-HOA Common Area</b>            |         |                                    |         |                                 |                      | Opening Balance: 0.00     |
| 04/06/2018                                            | 5318975 | AP Atlantic Maintenance Group, LLC |         | Splits between two GLs          |                      | 14,600.50                 |
| Total April, 2018:                                    |         |                                    |         |                                 |                      | 14,600.50                 |
| Ending Balance 6495 - Snow Removal-HOA Common Area:   |         |                                    |         |                                 |                      | 14,600.50                 |
| <b>6525 - Clubhouse Repair &amp; Maintenance</b>      |         |                                    |         |                                 |                      | Opening Balance: 255.00   |
| 04/01/2018                                            | 5344564 | RV Reversing Journal Entry.        |         | Apr pd March clubhouse R & M    | Accrue March Expense | (150.00)                  |
| 04/09/2018                                            | 5318976 | AP Atlantic Maintenance Group, LLC |         | Splits between two GLs          |                      | 150.00                    |
| 04/11/2018                                            | 5330163 | AP Atlantic Maintenance Group, LLC |         | Landscaping                     |                      | 226.00                    |
| Total April, 2018:                                    |         |                                    |         |                                 |                      | 226.00                    |
| Ending Balance 6525 - Clubhouse Repair & Maintenance: |         |                                    |         |                                 |                      | 481.00                    |
| <b>6600 - General Repair &amp; Maintenance</b>        |         |                                    |         |                                 |                      | Opening Balance: 2,037.00 |
| 04/01/2018                                            | 5344564 | RV Reversing Journal Entry.        |         | Apr pd March gen repair & maint | Accrue March Expense | (515.00)                  |
| 04/09/2018                                            | 5318976 | AP Atlantic Maintenance Group, LLC |         | Splits between two GLs          |                      | 60.00                     |
|                                                       | 5336314 | AP Atlantic Maintenance Group, LLC |         | Signage/Dog waste stations      |                      | 455.00                    |
| 04/11/2018                                            | 5330163 | AP Atlantic Maintenance Group, LLC |         | Invoice for Maintenance         |                      | 105.35                    |
| Total April, 2018:                                    |         |                                    |         |                                 |                      | 105.35                    |
| Ending Balance 6600 - General Repair & Maintenance:   |         |                                    |         |                                 |                      | 2,142.35                  |

# General Ledger Report

## Tanyard Springs HOA

From April 01, 2018 To April 30, 2018

| Date                                                       | Batch   | Source                        | Project | Description                                                                | Reference            | Amount                           |
|------------------------------------------------------------|---------|-------------------------------|---------|----------------------------------------------------------------------------|----------------------|----------------------------------|
| <b>Expenses</b>                                            |         |                               |         |                                                                            |                      |                                  |
| <b>6610 - General Maintenance Supplies &amp; Equipment</b> |         |                               |         |                                                                            |                      | <b>Opening Balance: 245.00</b>   |
|                                                            |         |                               |         | No Activity this period                                                    |                      | 0.00                             |
|                                                            |         |                               |         |                                                                            |                      | <u>0.00</u>                      |
|                                                            |         |                               |         | <b>Ending Balance 6610 - General Maintenance Supplies &amp; Equipment:</b> |                      | <b>245.00</b>                    |
| <b>6700 - Pool Supplies/Repair &amp; Maintenance</b>       |         |                               |         |                                                                            |                      | <b>Opening Balance: 683.70</b>   |
|                                                            |         |                               |         | No Activity this period                                                    |                      | 0.00                             |
|                                                            |         |                               |         |                                                                            |                      | <u>0.00</u>                      |
|                                                            |         |                               |         | <b>Ending Balance 6700 - Pool Supplies/Repair &amp; Maintenance:</b>       |                      | <b>683.70</b>                    |
| <b>6745 - Signage Repair &amp; Maintenance</b>             |         |                               |         |                                                                            |                      | <b>Opening Balance: 143.74</b>   |
| 04/01/2018                                                 | 5344564 | RV Reversing Journal Entry.   |         | Apr pd March sinage repair & maint                                         | Accrue March Expense | (143.74)                         |
| 04/04/2018                                                 | 5314804 | AP Sign Central Inc.          |         | Signs and graphics                                                         |                      | 143.74                           |
|                                                            |         |                               |         | <b>Total April, 2018:</b>                                                  |                      | <b>0.00</b>                      |
|                                                            |         |                               |         | <b>Ending Balance 6745 - Signage Repair &amp; Maintenance:</b>             |                      | <b>143.74</b>                    |
| <b>7000 - Audit &amp; Tax Services</b>                     |         |                               |         |                                                                            |                      | <b>Opening Balance: 60.00</b>    |
| 04/02/2018                                                 | 5310480 | AP Goldklang Group CPAs, P.C. |         | Preparation of 2018 MD PPR                                                 |                      | 100.00                           |
|                                                            |         |                               |         | <b>Total April, 2018:</b>                                                  |                      | <b>100.00</b>                    |
|                                                            |         |                               |         | <b>Ending Balance 7000 - Audit &amp; Tax Services:</b>                     |                      | <b>160.00</b>                    |
| <b>7015 - Management Reimbursements</b>                    |         |                               |         |                                                                            |                      | <b>Opening Balance: 138.95</b>   |
| 04/01/2018                                                 | 5310479 | AP Community Management Corp. |         | 1099/6, Tax Processing                                                     |                      | 45.00                            |
|                                                            |         |                               |         | Envelope (Booklet, Legal, Specialty)                                       |                      | 0.30                             |
|                                                            |         |                               |         | Envelope (Regular/Window)                                                  |                      | 17.40                            |
|                                                            |         |                               |         | Label                                                                      |                      | 1.80                             |
|                                                            |         |                               |         | Laser Checks                                                               |                      | 16.50                            |
|                                                            |         |                               |         | Manila File Folder                                                         |                      | 3.45                             |
|                                                            |         |                               |         | Miscellaneous Supplies                                                     |                      | 5.50                             |
|                                                            |         |                               |         | Records Storage                                                            |                      | 49.00                            |
|                                                            | 5344564 | RV Reversing Journal Entry.   |         | Acr March CMC admin charges                                                | Accrue March Expense | (138.95)                         |
| 04/30/2018                                                 | 5366039 | RV Reversing Journal Entry.   |         | Acr April CMC admin charges                                                | Accrue April Expense | 95.30                            |
|                                                            |         |                               |         | <b>Total April, 2018:</b>                                                  |                      | <b>95.30</b>                     |
|                                                            |         |                               |         | <b>Ending Balance 7015 - Management Reimbursements:</b>                    |                      | <b>234.25</b>                    |
| <b>7025 - Legal Services - Collections</b>                 |         |                               |         |                                                                            |                      | <b>Opening Balance: 6,486.65</b> |
| 04/01/2018                                                 | 5344564 | RV Reversing Journal Entry.   |         | Apr pd March legal collection svcs                                         | Accrue March Expense | (6,486.65)                       |

# General Ledger Report

## Tanyard Springs HOA

From April 01, 2018 To April 30, 2018

| Date                                                            | Batch   | Source                                 | Project | Description                            | Reference            | Amount                                  |
|-----------------------------------------------------------------|---------|----------------------------------------|---------|----------------------------------------|----------------------|-----------------------------------------|
| <b>Expenses</b>                                                 |         |                                        |         |                                        |                      |                                         |
| <b>7025 - Legal Services - Collections</b>                      |         |                                        |         |                                        |                      | <b>Balance From Previous Page: 0.00</b> |
| 04/16/2018                                                      | 5336316 | AP Whiteford, Taylor & Preston, L.L.P. |         | Invoice splits between two GLs         |                      | 6,486.65                                |
| 04/30/2018                                                      | 5345319 | C3 AR Adjustment - Legal Fee           |         | Adjust Account 00418-8012              | AR Adjust Batch      | (200.00)                                |
| <b>Total April, 2018:</b>                                       |         |                                        |         |                                        |                      | <b>(200.00)</b>                         |
| <b>Ending Balance 7025 - Legal Services - Collections:</b>      |         |                                        |         |                                        |                      | <b>6,286.65</b>                         |
| <b>7030 - Legal Services - General Counsel</b>                  |         |                                        |         |                                        |                      | <b>Opening Balance: 5,536.11</b>        |
| 04/01/2018                                                      | 5344564 | RV Reversing Journal Entry.            |         | Apr pd March gen legal svcs            | Accrue March Expense | (5,536.11)                              |
| 04/16/2018                                                      | 5336316 | AP Whiteford, Taylor & Preston, L.L.P. |         | General Matters 3/31/2018              |                      | 5,536.11                                |
| <b>Total April, 2018:</b>                                       |         |                                        |         |                                        |                      | <b>0.00</b>                             |
| <b>Ending Balance 7030 - Legal Services - General Counsel:</b>  |         |                                        |         |                                        |                      | <b>5,536.11</b>                         |
| <b>7040 - Management Fees</b>                                   |         |                                        |         |                                        |                      | <b>Opening Balance: 11,296.00</b>       |
| 04/01/2018                                                      | 5298847 | AP Community Management Corp.          |         | Management fee For April 2018          |                      | 11,304.00                               |
| 04/03/2018                                                      | 5314798 | AP Community Management Corp.          |         | Additional Management Fee - March 2018 |                      | 72.00                                   |
| <b>Total April, 2018:</b>                                       |         |                                        |         |                                        |                      | <b>11,376.00</b>                        |
| <b>Ending Balance 7040 - Management Fees:</b>                   |         |                                        |         |                                        |                      | <b>22,672.00</b>                        |
| <b>9800 - Repair &amp; Replacement Expenses</b>                 |         |                                        |         |                                        |                      | <b>Opening Balance: 9,708.00</b>        |
| 04/03/2018                                                      | 5330161 | AP Atlantic Maintenance Group, LLC     |         | HVAC Repair                            |                      | 200.00                                  |
|                                                                 | 5330162 | AP Atlantic Maintenance Group, LLC     |         | Invoice for HVAC repair                |                      | 1,625.00                                |
| 04/29/2018                                                      | 5344533 | GJ Standard Journal Entry.             |         | Reclass to 3276                        |                      | (1,825.00)                              |
| 04/30/2018                                                      | 5344570 | RC Recurring Journal Entry.            |         | Repar & Replacement Reserve            | Recurring            | 9,707.00                                |
| <b>Total April, 2018:</b>                                       |         |                                        |         |                                        |                      | <b>9,707.00</b>                         |
| <b>Ending Balance 9800 - Repair &amp; Replacement Expenses:</b> |         |                                        |         |                                        |                      | <b>19,415.00</b>                        |
| <b>9836 - TH Reserves Expense</b>                               |         |                                        |         |                                        |                      | <b>Opening Balance: 8,621.00</b>        |
| 04/30/2018                                                      | 5344570 | RC Recurring Journal Entry.            |         | TH Reserve                             | Recurring            | 8,621.00                                |
| <b>Total April, 2018:</b>                                       |         |                                        |         |                                        |                      | <b>8,621.00</b>                         |
| <b>Ending Balance 9836 - TH Reserves Expense:</b>               |         |                                        |         |                                        |                      | <b>17,242.00</b>                        |
| <b>9918 - Community Center Electric</b>                         |         |                                        |         |                                        |                      | <b>Opening Balance: 271.28</b>          |
| 04/01/2018                                                      | 5344564 | RV Reversing Journal Entry.            |         | Apr pd March Comm Ctr Electric svcs    | Accrue March Expense | (283.80)                                |
| 04/24/2018                                                      | 5345981 | AP BGE                                 |         | 6920 Heritage Xing 2/27-3/28/18        | 0573411000           | 257.97                                  |

# General Ledger Report

## Tanyard Springs HOA

From April 01, 2018 To April 30, 2018

| Date                                                | Batch   | Source                         | Project | Description                          | Reference                                                           | Amount           |
|-----------------------------------------------------|---------|--------------------------------|---------|--------------------------------------|---------------------------------------------------------------------|------------------|
| <b>Expenses</b>                                     |         |                                |         |                                      |                                                                     |                  |
| <b>9918 - Community Center Electric</b>             |         |                                |         |                                      | <b>Balance From Previous Page:</b>                                  | <b>245.45</b>    |
| 04/30/2018                                          | 5366039 | RV Reversing Journal Entry.    |         | Comm Ctr Electric est thru 4/30/18   | Accrue April Expense                                                | 283.80           |
|                                                     |         |                                |         |                                      | <b>Total April, 2018:</b>                                           | <b>257.97</b>    |
|                                                     |         |                                |         |                                      | <b>Ending Balance 9918 - Community Center Electric:</b>             | <b>529.25</b>    |
| <b>9926 - Community Center Gas</b>                  |         |                                |         |                                      | <b>Opening Balance:</b>                                             | <b>146.51</b>    |
| 04/01/2018                                          | 5344564 | RV Reversing Journal Entry.    |         | Apr pd March Comm Ctr Gas svcs       | Accrue March Expense                                                | (273.57)         |
| 04/24/2018                                          | 5345981 | AP BGE                         |         | 6920 Heritage Xing 2/27-3/28/18      | 0573411000                                                          | 248.56           |
| 04/30/2018                                          | 5366039 | RV Reversing Journal Entry.    |         | Comm Ctr Gas est thru 4/30/18        | Accrue April Expense                                                | 273.57           |
|                                                     |         |                                |         |                                      | <b>Total April, 2018:</b>                                           | <b>248.56</b>    |
|                                                     |         |                                |         |                                      | <b>Ending Balance 9926 - Community Center Gas:</b>                  | <b>395.07</b>    |
| <b>9930 - Community Center Patrol/Alarm</b>         |         |                                |         |                                      | <b>Opening Balance:</b>                                             | <b>26.49</b>     |
| 04/11/2018                                          | 5330164 | AP Alarm One Integrators, Inc. |         |                                      |                                                                     | 26.49            |
|                                                     |         |                                |         |                                      | <b>Total April, 2018:</b>                                           | <b>26.49</b>     |
|                                                     |         |                                |         |                                      | <b>Ending Balance 9930 - Community Center Patrol/Alarm:</b>         | <b>52.98</b>     |
| <b>9940 - Community Center Staff/Taxes/Benefits</b> |         |                                |         |                                      | <b>Opening Balance:</b>                                             | <b>7,550.64</b>  |
| 04/01/2018                                          | 5344564 | RV Reversing Journal Entry.    |         | Acr March medical benefits           | Accrue March Payroll                                                | (550.00)         |
|                                                     |         |                                |         | Accrue Payroll thru 3/31/18          | Accrue March Payroll                                                | (3,298.00)       |
| 04/06/2018                                          | 5318973 | AP Community Management Corp.  |         | Medical, Dental, Life Insur Feb 2018 |                                                                     | 550.00           |
| 04/12/2018                                          | 5336785 | JE Journal Entry - Imported    |         | Alloc PPE 04/06/18                   | Tanyard Springs                                                     | 5,785.32         |
| 04/26/2018                                          | 5360644 | JE Journal Entry - Imported    |         | Alloc PPE 04/20/18                   | Tanyard Springs                                                     | 5,787.71         |
| 04/30/2018                                          | 5366039 | RV Reversing Journal Entry.    |         | Accrue payroll thru 4/30/18          | Accrue April Payroll                                                | 550.00           |
|                                                     |         |                                |         | Accrue payroll thru 4/30/18          | Accrue April Payroll                                                | 3,298.00         |
|                                                     |         |                                |         |                                      | <b>Total April, 2018:</b>                                           | <b>12,123.03</b> |
|                                                     |         |                                |         |                                      | <b>Ending Balance 9940 - Community Center Staff/Taxes/Benefits:</b> | <b>19,673.67</b> |
|                                                     |         |                                |         |                                      | <b>General Ledger Balance:</b>                                      | <b>0.00</b>      |

## Bank Reconciliation Report

### Tanyard Springs HOA

Account: 1013 -- PPB Operating 1405 -- Operating  
As of Mon Apr 30, 2018

OK

| Batch                                  | Date       | Comment                   | Reference           | Amount            | Balance    |
|----------------------------------------|------------|---------------------------|---------------------|-------------------|------------|
|                                        |            |                           |                     | Balance per Bank: | 413,454.26 |
| Plus deposits and outstanding debits:  |            |                           |                     |                   |            |
| 5344397                                | 04/27/2018 | ATGPay Online Payment     | ACH Payment         | 90.00             |            |
| 5344398                                | 04/27/2018 | ATGPay Online Payment     | Credit Card Payment | 90.00             |            |
| 5344416                                | 04/28/2018 | ATGPay Online Payment     | Credit Card Payment | 93.00             |            |
| 5344419                                | 04/28/2018 | ATGPay Online Payment     | ACH Payment         | 89.00             |            |
| 5344501                                | 04/29/2018 | ATGPay Online Payment     | ACH Payment         | 93.00             |            |
| 5344619                                | 04/30/2018 | ATGPay Online Payment     | Credit Card Payment | 100.00            |            |
| 5345108                                | 04/30/2018 | 001 Items on Deposit Slip | Cash Receipts       | 712.00            |            |
| 5345149                                | 04/30/2018 | ATGPay Online Payment     | Credit Card Payment | 104.00            |            |
| 5345194                                | 04/30/2018 | ATGPay Online Payment     | Credit Card Payment | 231.00            |            |
| 5345313                                | 04/30/2018 | ATGPay Online Payment     | Credit Card Payment | 117.00            |            |
| 5345315                                | 04/30/2018 | ATGPay Online Payment     | Credit Card Payment | 146.00            |            |
| 5345334                                | 04/30/2018 | ATGPay Online Payment     | Credit Card Payment | 104.00            |            |
| 5345337                                | 04/30/2018 | ATGPay Online Payment     | Credit Card Payment | 233.00            |            |
| 5346285                                | 04/30/2018 | ATGPay Online Payment     | ACH Payment         | 104.00            |            |
| 5346293                                | 04/30/2018 | ATGPay Online Payment     | Credit Card Payment | 89.00             |            |
| 5346298                                | 04/30/2018 | ATGPay Online Payment     | ACH Payment         | 77.00             |            |
| Total deposits and outstanding debits: |            |                           |                     | 2,472.00          | 415,926.26 |
| Less outstanding checks:               |            |                           |                     |                   |            |
| 5345986                                | 04/30/2018 | JaShawn & Jacques Colkley | Check No 01001364   | (173.00)          |            |
| Total outstanding checks:              |            |                           |                     | (173.00)          | 415,753.26 |
| Ending balance General Ledger:         |            |                           |                     |                   | 415,753.26 |
| Difference:                            |            |                           |                     |                   | 0.00       |



# PACIFIC PREMIER

12001 North Central Expressway  
Suite 1165  
Dallas, Texas 75243

BANK



|                 |                   |
|-----------------|-------------------|
| ACCOUNT NUMBER  | 1171001405        |
| STATEMENT DATES | 04/01/18-04/30/18 |
| ENCLOSURES      | 0                 |
| PAGE            | 1 of 6            |

\*0004292 S3  
TANYARD SPRINGS HOMEOWNERS ASSOC  
COMMUNITY MANAGEMENT CORPORATION VA  
PO BOX 10821  
CHANTILLY VA 20153-0821



0004292  
ASSOCIATIONS  
10381C00X.003

## ----- CHECKING ACCOUNTS -----

|                           |              |                                |                        |
|---------------------------|--------------|--------------------------------|------------------------|
| Account Number            | 1171001405   | Statement Dates                | 04/01/18 thru 04/30/18 |
| Previous Balance          | \$100,000.00 |                                |                        |
| 89 Deposits/Credits       | \$190,832.21 |                                |                        |
| 48 Checks/Debits          | \$190,832.21 |                                |                        |
| Service Charge            | \$0.00       | Interest Earned This Period    |                        |
| Interest Paid This Period |              | Annual Percentage Yield Earned | %                      |
| Ending Balance            | \$100,000.00 |                                |                        |

## Deposits and Additions

| Date | Description                                          | Amount    |
|------|------------------------------------------------------|-----------|
| 4/02 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X       | 212.00    |
| 4/02 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X       | 674.00    |
| 4/02 | HOA LOCKBOX DEPOSIT                                  | 3,873.00  |
| 4/02 | MERCHANT CAPTURE DEPOSIT                             | 176.00    |
| 4/03 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X       | 356.00    |
| 4/03 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X       | 520.94    |
| 4/03 | HOA LOCKBOX DEPOSIT                                  | 3,209.00  |
| 4/03 | MERCHANT CAPTURE DEPOSIT                             | 275.00    |
| 4/03 | MERCHANT CAPTURE DEPOSIT                             | 780.20    |
| 4/03 | MERCHANT CAPTURE DEPOSIT                             | 1,364.00  |
| 4/04 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X       | 649.00    |
| 4/04 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X       | 765.00    |
| 4/04 | TANYARDSPRNGSHOA/PAYMENTS<br>0000000000 TANYARDSPRNG | 21,895.00 |
| 4/04 | HOA LOCKBOX DEPOSIT                                  | 2,240.00  |
| 4/04 | MERCHANT CAPTURE DEPOSIT                             | 812.00    |
| 4/05 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X       | 449.00    |
| 4/05 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X       | 534.00    |
| 4/05 | Trnsfr from Checking Acct Ending in 1405             | 6,137.00  |
| 4/05 | HOA LOCKBOX DEPOSIT                                  | 4,184.00  |
| 4/06 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X       | 559.00    |
| 4/06 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X       | 896.00    |
| 4/06 | HOA LOCKBOX DEPOSIT                                  | 2,732.50  |

-----  
\*8002\*





# PACIFIC PREMIER

12001 North Central Expressway  
Suite 1165  
Dallas, Texas 75243

BANK



TANYARD SPRINGS HOMEOWNERS ASSOC  
COMMUNITY MANAGEMENT CORPORATION VA  
PO BOX 10821  
CHANTILLY VA 20153-0821

|                 |                   |
|-----------------|-------------------|
| ACCOUNT NUMBER  | 1171001405        |
| STATEMENT DATES | 04/01/18-04/30/18 |
| ENCLOSURES      | 0                 |
| PAGE            | 2 of 6            |

## Deposits and Additions (continued)

| Date | Description                                                                                 | Amount    |
|------|---------------------------------------------------------------------------------------------|-----------|
| 4/09 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X                                              | 4,998.00  |
| 4/09 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X                                              | 15,243.87 |
| 4/09 | HOA LOCKBOX DEPOSIT                                                                         | 3,162.13  |
| 4/09 | MERCHANT CAPTURE DEPOSIT                                                                    | 714.00    |
| 4/10 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X                                              | 351.00    |
| 4/10 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X                                              | 731.63    |
| 4/10 | Trnsfr from Checking Acct Ending in 1405                                                    | 12,305.43 |
| 4/10 | HOA LOCKBOX DEPOSIT                                                                         | 3,581.00  |
| 4/10 | MERCHANT CAPTURE DEPOSIT                                                                    | 2,054.51  |
| 4/11 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X                                              | 397.00    |
| 4/11 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X                                              | 1,196.00  |
| 4/11 | HOA LOCKBOX DEPOSIT                                                                         | 527.00    |
| 4/11 | MERCHANT CAPTURE DEPOSIT                                                                    | 89.00     |
| 4/12 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X                                              | 255.00    |
| 4/12 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X                                              | 661.00    |
| 4/12 | HOA LOCKBOX DEPOSIT                                                                         | 861.00    |
| 4/12 | MERCHANT CAPTURE DEPOSIT                                                                    | 3,293.03  |
| 4/13 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X                                              | 445.00    |
| 4/13 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X                                              | 791.00    |
| 4/13 | TANYARD SPRINGS/AVIDPAY<br>REF*CK*1001346*NATIONWI<br>ANY\082676<br>CK1001346 TANYARD SPRIN | 7,354.00  |
| 4/13 | HOA LOCKBOX DEPOSIT                                                                         | 3,103.00  |
| 4/16 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X                                              | 485.00    |
| 4/16 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X                                              | 1,275.00  |
| 4/16 | Trnsfr from Checking Acct Ending in 1405                                                    | 26,152.00 |
| 4/16 | HOA LOCKBOX DEPOSIT                                                                         | 3,258.00  |
| 4/17 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X                                              | 500.00    |
| 4/17 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X                                              | 1,329.34  |
| 4/17 | Trnsfr from Checking Acct Ending in 1405                                                    | 6,296.18  |
| 4/17 | HOA LOCKBOX DEPOSIT                                                                         | 295.00    |
| 4/17 | MERCHANT CAPTURE DEPOSIT                                                                    | 237.00    |
| 4/18 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X                                              | 703.00    |



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TANYARD SPRINGS HOMEOWNERS ASSOC  
COMMUNITY MANAGEMENT CORPORATION VA  
PO BOX 10821  
CHANTILLY VA 20153-0821

|                 |                   |
|-----------------|-------------------|
| ACCOUNT NUMBER  | 1171001405        |
| STATEMENT DATES | 04/01/18-04/30/18 |
| ENCLOSURES      | 0                 |
| PAGE            | 3 of 6            |

## Deposits and Additions (continued)

| Date | Description                                    | Amount   |
|------|------------------------------------------------|----------|
| 4/18 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X | 2,230.00 |
| 4/18 | HOA LOCKBOX DEPOSIT                            | 541.00   |
| 4/18 | MERCHANT CAPTURE DEPOSIT                       | 87.00    |
| 4/19 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X | 274.00   |
| 4/19 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X | 748.90   |
| 4/19 | HOA LOCKBOX DEPOSIT                            | 431.00   |
| 4/19 | MERCHANT CAPTURE DEPOSIT                       | 180.00   |
| 4/20 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X | 232.00   |
| 4/20 | HOA LOCKBOX DEPOSIT                            | 657.50   |
| 4/20 | MERCHANT CAPTURE DEPOSIT                       | 89.00    |
| 4/23 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X | 89.00    |
| 4/23 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X | 104.00   |
| 4/23 | HOA LOCKBOX DEPOSIT                            | 2,009.00 |
| 4/23 | MERCHANT CAPTURE DEPOSIT                       | 343.00   |
| 4/24 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X | 297.00   |
| 4/24 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X | 337.00   |
| 4/24 | Trnsfr from Checking Acct Ending in 1405       | 543.35   |
| 4/24 | HOA LOCKBOX DEPOSIT                            | 979.00   |
| 4/25 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X | 633.00   |
| 4/25 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X | 683.00   |
| 4/25 | CAB CASH DEP #4353009 MATTHEW CAMMUS           | 2.00     |
| 4/25 | Trnsfr from Checking Acct Ending in 1405       | 9,255.64 |
| 4/25 | HOA LOCKBOX DEPOSIT                            | 1,398.00 |
| 4/25 | MERCHANT CAPTURE DEPOSIT                       | 320.00   |
| 4/26 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X | 104.00   |
| 4/26 | HOA LOCKBOX DEPOSIT                            | 1,523.00 |
| 4/26 | MERCHANT CAPTURE DEPOSIT                       | 193.00   |
| 4/27 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X | 352.00   |
| 4/27 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X | 452.00   |
| 4/27 | HOA LOCKBOX DEPOSIT                            | 2,084.00 |
| 4/30 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X | 104.00   |
| 4/30 | ATGPay Online Pa/TRANSFER<br>ATGPay Online P X | 380.00   |
| 4/30 | HOA LOCKBOX DEPOSIT                            | 3,183.00 |





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|                 |                   |
|-----------------|-------------------|
| ACCOUNT NUMBER  | 1171001405        |
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| ENCLOSURES      | 0                 |
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## Deposits and Additions (continued)

| Date | Description              | Amount   |
|------|--------------------------|----------|
| 4/30 | MERCHANT CAPTURE DEPOSIT | 490.00   |
| 4/30 | MERCHANT CAPTURE DEPOSIT | 1,750.00 |
| 4/30 | MERCHANT CAPTURE DEPOSIT | 1,817.06 |

## Checks and withdrawals

| Date | Description                                                                                | Amount    |
|------|--------------------------------------------------------------------------------------------|-----------|
| 4/02 | Trnsfr to Checking Acct Ending in 1405                                                     | 4,692.73  |
| 4/02 | Tanyard Springs/VendorPymt<br>Offset Record<br>1171001405 TanyardSprin                     | 117.38    |
| 4/02 | AVIDPAY SERVICE/AVIDPAY<br>REF*CK*1001350*Anne Aru<br>ng\ 93032<br>CK1001350 Tanyard Sprin | 124.89    |
| 4/03 | Trnsfr to Checking Acct Ending in 1405                                                     | 4,733.14  |
| 4/03 | Tanyard Springs/VendorPymt<br>Offset Record<br>1171001405 TanyardSprin                     | 250.00    |
| 4/03 | Tanyard Springs/VendorPymt<br>Offset Record<br>1171001405 TanyardSprin                     | 1,522.00  |
| 4/04 | Trnsfr to Checking Acct Ending in 1405                                                     | 26,066.00 |
| 4/04 | Tanyard Springs/VendorPymt<br>Offset Record<br>1171001405 TanyardSprin                     | 295.00    |
| 4/05 | Tanyard Springs/VendorPymt<br>Offset Record<br>1171001405 TanyardSprin                     | 11,304.00 |
| 4/06 | Trnsfr to Checking Acct Ending in 1405                                                     | 170.50    |
| 4/06 | AVIDPAY SERVICE/AVIDPAY<br>REF*CK*1001351*Goldklan<br>7623390<br>CK1001351 Tanyard Sprin   | 100.00    |
| 4/06 | AVIDPAY SERVICE/AVIDPAY<br>REF*CK*1001352*Jack Bra<br>td\~23384<br>CK1001352 Tanyard sprin | 3,828.00  |
| 4/06 | ACH Return Debit<br>SHELLEM, MATTHEW 0036<br>Account Closed                                | 89.00     |
| 4/09 | Trnsfr to Checking Acct Ending in 1405                                                     | 24,118.00 |
| 4/10 | AVIDPAY SERVICE/AVIDPAY<br>REF*CK*1001357*Sign Cen<br>CK1001357 Tanyard Sprin              | 143.74    |
| 4/10 | AVIDPAY SERVICE/AVIDPAY<br>REF*CK*1001355*Pet Wast<br>1959<br>CK1001355 Tanyard Sprin      | 320.00    |
| 4/10 | AVIDPAY SERVICE/AVIDPAY<br>REF*CK*1001354*Verizon\\<br>CK1001354 Tanyard Sprin             | 534.32    |

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|                 |                   |
|-----------------|-------------------|
| ACCOUNT NUMBER  | 1171001405        |
| STATEMENT DATES | 04/01/18-04/30/18 |
| ENCLOSURES      | 0                 |
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## Checks and withdrawals (continued)

| Date | Description                                                                                   | Amount    |
|------|-----------------------------------------------------------------------------------------------|-----------|
| 4/10 | AVIDPAY SERVICE/AVIDPAY<br>REF*CK*1001356*DoodyCal<br>o West\11900<br>CK1001356 Tanyard Sprin | 2,650.00  |
| 4/10 | AVIDPAY SERVICE/AVIDPAY<br>REF*CK*1001353*High Sie<br>1<br>CK1001353 Tanyard Sprin            | 6,950.00  |
| 4/10 | Tanyard Springs/VendorPymt<br>Offset Record<br>1171001405 TanyardSprin                        | 8,425.51  |
| 4/11 | Trnsfr to Checking Acct Ending in 1405                                                        | 2,209.00  |
| 4/12 | Trnsfr to Checking Acct Ending in 1405                                                        | 2,010.23  |
| 4/12 | Tanyard Springs/VendorPymt<br>Offset Record<br>1171001405 TanyardSprin                        | 72.00     |
| 4/12 | AVIDPAY SERVICE/AVIDPAY<br>REF*CK*1001358*Models E<br>CK1001358 Tanyard Sprin                 | 2,987.80  |
| 4/13 | Trnsfr to Checking Acct Ending in 1405                                                        | 5,907.68  |
| 4/13 | CMC Virginia/Payroll<br>954 Tanyard Springs                                                   | 5,785.32  |
| 4/16 | Tanyard Springs/VendorPymt<br>Offset Record<br>1171001405 TanyardSprin                        | 550.00    |
| 4/16 | Tanyard Springs/VendorPymt<br>Offset Record<br>1171001405 TanyardSprin                        | 30,620.00 |
| 4/17 | BGE/PAYMENT<br>2107650000 Tanyard Spri                                                        | 28.21     |
| 4/17 | BGE/PAYMENT<br>5045461000 Tanyard Spri                                                        | 8,629.31  |
| 4/18 | Trnsfr to Checking Acct Ending in 1405                                                        | 3,561.00  |
| 4/19 | Trnsfr to Checking Acct Ending in 1405                                                        | 1,633.90  |
| 4/20 | CHARGE BACK                                                                                   | 87.00     |
| 4/20 | Trnsfr to Checking Acct Ending in 1405                                                        | 785.01    |
| 4/20 | AVIDPAY SERVICE/AVIDPAY<br>REF*CK*1001359*Alarm On<br>\15537<br>CK1001359 Tanyard Sprin       | 26.49     |
| 4/20 | AVIDPAY SERVICE/AVIDPAY<br>REF*CK*1001360*Premier<br>LLC\15618<br>CK1001360 Tanyard Sprin     | 80.00     |
| 4/23 | Trnsfr to Checking Acct Ending in 1405                                                        | 2,031.47  |
| 4/23 | AVIDPAY SERVICE/AVIDPAY<br>REF*CK*1001361*Patricia<br>5<br>CK1001361 Tanyard Sprin            | 7.00      |
| 4/23 | BGE/PAYMENT<br>0573411000 Tanyard Spri                                                        | 506.53    |

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COMMUNITY MANAGEMENT CORPORATION VA  
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|                 |                   |
|-----------------|-------------------|
| ACCOUNT NUMBER  | 1171001405        |
| STATEMENT DATES | 04/01/18-04/30/18 |
| ENCLOSURES      | 0                 |
| PAGE            | 6 of 6            |

## Checks and withdrawals (continued)

| Date | Description                                                                                         | Amount    |
|------|-----------------------------------------------------------------------------------------------------|-----------|
| 4/24 | Tanyard Springs/VendorPymt<br>Offset Record<br>1171001405 TanyardSprin                              | 2,156.35  |
| 4/25 | AVIDPAY SERVICE/AVIDPAY<br>REF*CK*1001362*Commonwe<br>ce Solutions\18792<br>CK1001362 Tanyard Sprin | 268.88    |
| 4/25 | AVIDPAY SERVICE/AVIDPAY<br>REF*CK*1001363*Whitefor<br>LLP\18750<br>CK1001363 Tanyard Sprin          | 12,022.76 |
| 4/26 | Trnsfr to Checking Acct Ending in 1405                                                              | 1,820.00  |
| 4/27 | Trnsfr to Checking Acct Ending in 1405                                                              | 2,233.00  |
| 4/27 | Tanyard Springs/VendorPymt<br>Offset Record<br>1171001405 TanyardSprin                              | 200.00    |
| 4/27 | Tanyard Springs/VendorPymt<br>Offset Record<br>1171001405 TanyardSprin                              | 455.00    |
| 4/30 | Trnsfr to Checking Acct Ending in 1405                                                              | 1,936.35  |
| 4/30 | CMC Virginia/Payroll<br>954 Tanyard Springs                                                         | 5,787.71  |

## Daily Balance Information

| Date | Balance   | Date | Balance   | Date | Balance   |
|------|-----------|------|-----------|------|-----------|
| 4/02 | 100000.00 | 4/11 | 100000.00 | 4/20 | 100000.00 |
| 4/03 | 100000.00 | 4/12 | 100000.00 | 4/23 | 100000.00 |
| 4/04 | 100000.00 | 4/13 | 100000.00 | 4/24 | 100000.00 |
| 4/05 | 100000.00 | 4/16 | 100000.00 | 4/25 | 100000.00 |
| 4/06 | 100000.00 | 4/17 | 100000.00 | 4/26 | 100000.00 |
| 4/09 | 100000.00 | 4/18 | 100000.00 | 4/27 | 100000.00 |
| 4/10 | 100000.00 | 4/19 | 100000.00 | 4/30 | 100000.00 |

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|                 |                   |
|-----------------|-------------------|
| ACCOUNT NUMBER  | 1175001405        |
| STATEMENT DATES | 04/01/18-04/30/18 |
| ENCLOSURES      | 0                 |
| PAGE            | 1 of 2            |

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TANYARD SPRINGS HOMEOWNERS ASSOC  
COMMUNITY MANAGEMENT CORPORATION VA  
REPO SWEEP ACCOUNT  
PO BOX 10821  
CHANTILLY VA 20153-0821



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## ----- CHECKING ACCOUNTS -----

|                           |              |                                |                        |
|---------------------------|--------------|--------------------------------|------------------------|
| Account Number            | 1175001405   | Statement Dates                | 04/01/18 thru 04/30/18 |
| Previous Balance          | \$290,235.85 |                                |                        |
| 15 Deposits/Credits       | \$83,908.01  |                                |                        |
| 6 Checks/Debits           | \$60,689.60  |                                |                        |
| Service Charge            | \$0.00       | Interest Earned This Period    |                        |
| Interest Paid This Period |              | Annual Percentage Yield Earned | %                      |
| Ending Balance            | \$313,454.26 |                                |                        |

## Deposits and Additions

| Date | Description                              | Amount    |
|------|------------------------------------------|-----------|
| 4/02 | Trnsfr from Checking Acct Ending in 1405 | 4,692.73  |
| 4/03 | Trnsfr from Checking Acct Ending in 1405 | 4,733.14  |
| 4/04 | Trnsfr from Checking Acct Ending in 1405 | 26,066.00 |
| 4/06 | Trnsfr from Checking Acct Ending in 1405 | 170.50    |
| 4/09 | Trnsfr from Checking Acct Ending in 1405 | 24,118.00 |
| 4/11 | Trnsfr from Checking Acct Ending in 1405 | 2,209.00  |
| 4/12 | Trnsfr from Checking Acct Ending in 1405 | 2,010.23  |
| 4/13 | Trnsfr from Checking Acct Ending in 1405 | 5,907.68  |
| 4/18 | Trnsfr from Checking Acct Ending in 1405 | 3,561.00  |
| 4/19 | Trnsfr from Checking Acct Ending in 1405 | 1,633.90  |
| 4/20 | Trnsfr from Checking Acct Ending in 1405 | 785.01    |
| 4/23 | Trnsfr from Checking Acct Ending in 1405 | 2,031.47  |
| 4/26 | Trnsfr from Checking Acct Ending in 1405 | 1,820.00  |
| 4/27 | Trnsfr from Checking Acct Ending in 1405 | 2,233.00  |
| 4/30 | Trnsfr from Checking Acct Ending in 1405 | 1,936.35  |

## Checks and Withdrawals

| Date | Description                            | Amount    |
|------|----------------------------------------|-----------|
| 4/05 | Trnsfr to Checking Acct Ending in 1405 | 6,137.00  |
| 4/10 | Trnsfr to Checking Acct Ending in 1405 | 12,305.43 |
| 4/16 | Trnsfr to Checking Acct Ending in 1405 | 26,152.00 |
| 4/17 | Trnsfr to checking Acct Ending in 1405 | 6,296.18  |
| 4/24 | Trnsfr to Checking Acct Ending in 1405 | 543.35    |
| 4/25 | Trnsfr to Checking Acct Ending in 1405 | 9,255.64  |

## Daily Balance Information

| Date | Balance   | Date | Balance   | Date | Balance   |
|------|-----------|------|-----------|------|-----------|
| 4/02 | 294928.58 | 4/03 | 299661.72 | 4/04 | 325727.72 |



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REPO SWEEP ACCOUNT  
PO BOX 10821  
CHANTILLY VA 20153-0821

|                 |                   |
|-----------------|-------------------|
| ACCOUNT NUMBER  | 1175001405        |
| STATEMENT DATES | 04/01/18-04/30/18 |
| ENCLOSURES      | 0                 |
| PAGE            | 2 of 2            |

## Daily Balance Information (continued)

| Date | Balance   | Date | Balance   | Date | Balance   |
|------|-----------|------|-----------|------|-----------|
| 4/05 | 319590.72 | 4/13 | 341700.70 | 4/23 | 317263.90 |
| 4/06 | 319761.22 | 4/16 | 315548.70 | 4/24 | 316720.55 |
| 4/09 | 343879.22 | 4/17 | 309252.52 | 4/25 | 307464.91 |
| 4/10 | 331573.79 | 4/18 | 312813.52 | 4/26 | 309284.91 |
| 4/11 | 333782.79 | 4/19 | 314447.42 | 4/27 | 311517.91 |
| 4/12 | 335793.02 | 4/20 | 315232.43 | 4/30 | 313454.26 |



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|                 |                   |
|-----------------|-------------------|
| ACCOUNT NUMBER  | 1172000323        |
| STATEMENT DATES | 04/01/18-04/30/18 |
| ENCLOSURES      | 0                 |
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TANYARD SPRINGS HOMEOWNERS ASSOC  
COMMUNITY MANAGEMENT CORPORATION VA  
PO BOX 10821  
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## ----- CHECKING ACCOUNTS -----

|                           |             |                                |                        |
|---------------------------|-------------|--------------------------------|------------------------|
| Account Number            | 1172000323  | Statement Dates                | 04/01/18 thru 04/30/18 |
| Previous Balance          | \$94,003.53 | Days in the Statement period   | 30                     |
| 1 Deposits/Credits        | \$19.32     |                                |                        |
| 0 Checks/Debits           | \$0.00      |                                |                        |
| Service Charge            | \$0.00      | Interest Earned This Period    | \$19.32                |
| Interest Paid This Period |             | Annual Percentage Yield Earned | 0.25%                  |
| Ending Balance            | \$94,022.85 | Interest Paid Year to Date     | \$76.35                |

## Deposits and Additions

| Date | Description     | Amount |
|------|-----------------|--------|
| 4/30 | INTEREST EARNED | 19.32  |

## Daily Balance Information

| Date | Balance  | Date | Balance | Date | Balance |
|------|----------|------|---------|------|---------|
| 4/30 | 94022.85 |      |         |      |         |

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## CLIENT STATEMENT | For the Period April 1-30, 2018

### STATEMENT FOR:

TANYARD SPRINGS HOA  
C/O COMMUNITY MANAGEMENT CORP

**TOTAL VALUE OF YOUR ACCOUNT (as of 4/30/18)**

*Includes Accrued Interest*

**\$606,198.72**

### Your Financial Advisor Team

The Hart Group

### Your Financial Advisor

**Theodore Hart**

Senior Vice President

Theodore.Hart@morganstanley.com

202 861-5020

### Your Branch

1850 K STREET NW, SUITE 900

WASHINGTON, DC 20006

Telephone: 202-857-5444; Alt. Phone: 800-522-3546; Fax: 202-857-5460

Morgan Stanley Smith Barney LLC. Member SIPC.

MAY 07 2018

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TANYARD SPRINGS HOA

C/O COMMUNITY MANAGEMENT CORP

4840 WESTFIELDS BLVD

SUITE 300

CHANTILLY VA 20151-4219



**Client Service Center** (24 Hours a Day; 7 Days a Week): 800-869-3326

**Access Your Account Online:** [www.morganstanley.com/online](http://www.morganstanley.com/online)



## Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available by selecting Account Documents when you log on to [www.morganstanley.com/online](http://www.morganstanley.com/online) or, call 800-869-3326.

### Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page, or the Client Service Center at (800) 869-3326.

### Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting the Branch Manager of the office where you maintain your account. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact our Client Relations Department at (866) 227-2256.

### Senior Investor Helpline

In order to provide Morgan Stanley's senior investor clients a convenient way to communicate with us, we offer a Senior Investor Helpline. Senior investors or those acting on their behalf may call (800) 280-4534, Monday-Friday 9am-7pm Eastern Time.

### Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

### Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

### Important Information if you are a Margin Customer (not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

### Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your Morgan Stanley account at [morganstanley.com/online](http://morganstanley.com/online). Select your account with a Margin agreement and click Interest Rates for more information.

### Information regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

### Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

### Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log in to Morgan Stanley Online and go to

[www.morganstanley.com/structuredproductsrisksandconflicts](http://www.morganstanley.com/structuredproductsrisksandconflicts).

### Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle, printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

### SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at [www.sipc.org](http://www.sipc.org). Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit [www.sipc.org](http://www.sipc.org).

### Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

### Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Morningstar, Inc. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go to [www.morganstanley.com/online](http://www.morganstanley.com/online) or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

**Credit Ratings from Moody's Investors Service and Standard & Poor's**  
The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

Revised 10/2017



Account Summary

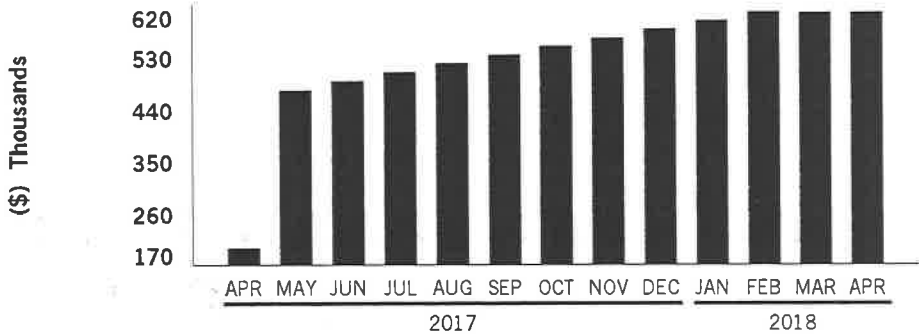
Active Assets Account 504-030087-449 TANYARD SPRINGS HOA C/O COMMUNITY MANAGEMENT CORP

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

Table with 3 columns: Description, This Period (4/1/18-4/30/18), and This Year (1/1/18-4/30/18). Rows include: TOTAL BEGINNING VALUE, Credits, Debits, Security Transfers, Net Credits/Debits/Transfers, Change in Value, and TOTAL ENDING VALUE.

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

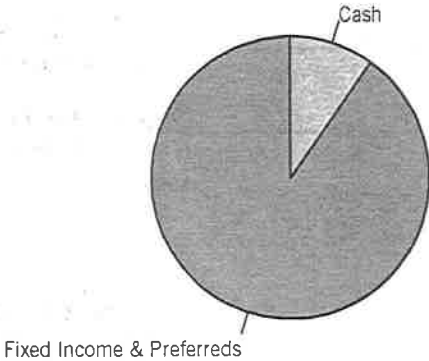


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

Table with 3 columns: Description, Market Value, and Percentage. Rows include: Cash, Fixed Income & Preferreds, and TOTAL VALUE.

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/ BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

## Account Summary

Active Assets Account  
504-030087-449TANYARD SPRINGS HOA  
C/O COMMUNITY MANAGEMENT CORP

## BALANCE SHEET (^ includes accrued interest)

|                                                | Last Period<br>(as of 3/31/18) | This Period<br>(as of 4/30/18) |
|------------------------------------------------|--------------------------------|--------------------------------|
| Cash, BDP, MMFs                                | \$259,521.80                   | \$59,693.65                    |
| Certificates of Deposit ^                      | 547,000.74                     | 546,505.07                     |
| Net Unsettled Purchases/Sales                  | (200,000.00)                   | —                              |
| <b>Total Assets</b>                            | <b>\$606,522.54</b>            | <b>\$606,198.72</b>            |
| <b>Total Liabilities</b> (outstanding balance) | —                              | —                              |
| <b>TOTAL VALUE</b>                             | <b>\$606,522.54</b>            | <b>\$606,198.72</b>            |

## INCOME AND DISTRIBUTION SUMMARY

|                                       | This Period<br>(4/1/18-4/30/18) | This Year<br>(1/1/18-4/30/18) |
|---------------------------------------|---------------------------------|-------------------------------|
| Interest                              | \$171.85                        | \$1,106.95                    |
| <b>Income And Distributions</b>       | <b>\$171.85</b>                 | <b>\$1,106.95</b>             |
| <b>Tax-Exempt Income</b>              | —                               | —                             |
| <b>TOTAL INCOME AND DISTRIBUTIONS</b> | <b>\$171.85</b>                 | <b>\$1,106.95</b>             |

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

## CASH FLOW

|                                          | This Period<br>(4/1/18-4/30/18) | This Year<br>(1/1/18-4/30/18) |
|------------------------------------------|---------------------------------|-------------------------------|
| <b>OPENING CASH, BDP, MMFs</b>           | <b>\$259,521.80</b>             | <b>\$178,928.70</b>           |
| Purchases                                | —                               | (200,000.00)                  |
| Sales and Redemptions                    | —                               | 50,000.00                     |
| Prior Net Unsettled Purch/Sales          | (200,000.00)                    | N/A                           |
| Income and Distributions                 | 171.85                          | 1,106.95                      |
| <b>Total Investment Related Activity</b> | <b>\$(199,828.15)</b>           | <b>\$(148,893.05)</b>         |
| Electronic Transfers-Credits             | —                               | 29,658.00                     |
| <b>Total Cash Related Activity</b>       | <b>—</b>                        | <b>\$29,658.00</b>            |
| <b>Total Card/Check Activity</b>         | <b>—</b>                        | <b>—</b>                      |
| <b>CLOSING CASH, BDP, MMFs</b>           | <b>\$59,693.65</b>              | <b>\$59,693.65</b>            |

## GAIN/(LOSS) SUMMARY

|                   | Realized This Period<br>(4/1/18-4/30/18) | Realized This Year<br>(1/1/18-4/30/18) | Unrealized<br>Inception to Date<br>(as of 4/30/18) |
|-------------------|------------------------------------------|----------------------------------------|----------------------------------------------------|
| Short-Term (Loss) | —                                        | —                                      | \$(6,063.50)                                       |

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.



## Account Detail

Active Assets Account  
504-030087-449TANYARD SPRINGS HOA  
C/O COMMUNITY MANAGEMENT CORPInvestment Objectives (in order of priority)<sup>†</sup>: Capital Appreciation, Income, Aggressive Income, Speculation

Brokerage Account

<sup>†</sup> Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

## HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

## CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

| Description                      | Market Value       | 7-Day<br>Current Yield % | Est Ann Income | APY % |
|----------------------------------|--------------------|--------------------------|----------------|-------|
| MORGAN STANLEY BANK N.A. #       | \$59,693.41        | —                        | \$60.00        | 0.100 |
| MORGAN STANLEY PRIVATE BANK NA # | 0.24               | —                        | —              | 0.100 |
| <b>BANK DEPOSITS</b>             | <b>\$59,693.65</b> |                          | <b>\$60.00</b> |       |

|                            | Percentage<br>of Holdings | Market Value       | Est Ann Income |
|----------------------------|---------------------------|--------------------|----------------|
| <b>CASH, BDP, AND MMFs</b> | <b>9.85%</b>              | <b>\$59,693.65</b> | <b>\$60.00</b> |

# Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

## CERTIFICATES OF DEPOSIT

| Security Description                                                                                                           | Trade Date | Face Value | Orig Unit Cost<br>Adj Unit Cost | Unit Price | Orig Total Cost<br>Adj Total Cost | Market Value | Unrealized<br>Gain/(Loss) | Est Ann Income<br>Accrued Interest | Current<br>Yield % |
|--------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------------------------------|------------|-----------------------------------|--------------|---------------------------|------------------------------------|--------------------|
| WELLS FARGO BK NA SIOUX FALLS SD CD                                                                                            | 5/25/17    | 50,000.00  | \$100.000                       | \$99.759   | \$50,000.00                       |              |                           | \$517.00                           | 1.04               |
| Coupon Rate 1.550%; Matures 12/07/2018; CUSIP 949763HL3                                                                        |            |            | \$100.000                       |            | \$50,000.00                       | \$49,879.50  | \$(120.50) ST             | \$49.49                            |                    |
| Interest Paid Monthly Jul 07; Yield to Maturity 1.952%; Issued 06/07/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref  |            |            |                                 |            |                                   |              |                           |                                    |                    |
| ALLY BK MIDVALE UT CD                                                                                                          | 5/25/17    | 50,000.00  | 100.000                         | 99.413     | 50,000.00                         |              |                           | 825.00                             | 1.66               |
| Coupon Rate 1.650%; Matures 06/03/2019; CUSIP 02006L2X0                                                                        |            |            | 100.000                         |            | 50,000.00                         | 49,706.50    | (293.50) ST               | 339.97                             |                    |
| Int. Semi-Annually Jun/Dec 01; Yield to Maturity 2.196%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref |            |            |                                 |            |                                   |              |                           |                                    |                    |
| AMEX CENTURION SALT LAKE CITY UT CD                                                                                            | 5/25/17    | 50,000.00  | 100.000                         | 98.826     | 50,000.00                         |              |                           | 875.00                             | 1.77               |
| Coupon Rate 1.750%; Matures 12/02/2019; CUSIP 02587DU22                                                                        |            |            | 100.000                         |            | 50,000.00                         | 49,413.00    | (587.00) ST               | 362.98                             |                    |

## Account Detail

Active Assets Account  
504-030087-449

TANYARD SPRINGS HOA  
C/O COMMUNITY MANAGEMENT CORP

| Security Description                                                                                                                      | Trade Date | Face Value | Orig Unit Cost<br>Adj Unit Cost | Unit Price | Orig Total Cost<br>Adj Total Cost | Market Value | Unrealized<br>Gain/(Loss) | Est Ann Income<br>Accrued Interest | Current<br>Yield % |
|-------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------------------------------|------------|-----------------------------------|--------------|---------------------------|------------------------------------|--------------------|
| <i>Int. Semi-Annually May/Nov 30; Yield to Maturity 2.507%; Issued 05/31/17; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i> |            |            |                                 |            |                                   |              |                           |                                    |                    |
| ALLY BK MIDVALE U MIDVALE UT CD                                                                                                           | 3/29/18    | 50,000.00  | 100.000                         | 99.866     | 50,000.00                         |              |                           | 1,250.00                           | 2.50               |
| Coupon Rate 2.500%; Matures 04/06/2020; CUSIP 02007GBW2                                                                                   |            |            | 100.000                         |            | 50,000.00                         | 49,933.00    | (67.00) ST                | 85.38                              |                    |
| <i>Int. Semi-Annually Apr/Oct 05; Yield to Maturity 2.571%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i> |            |            |                                 |            |                                   |              |                           |                                    |                    |
| CAPITAL ONE NA MCLEAN VA CD                                                                                                               | 5/25/17    | 50,000.00  | 100.000                         | 98.544     | 50,000.00                         |              |                           | 950.00                             | 1.93               |
| Coupon Rate 1.900%; Matures 06/01/2020; CUSIP 14042RFZ9                                                                                   |            |            | 100.000                         |            | 50,000.00                         | 49,272.00    | (728.00) ST               | 391.48                             |                    |
| <i>Int. Semi-Annually Jun/Dec 01; Yield to Maturity 2.621%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i> |            |            |                                 |            |                                   |              |                           |                                    |                    |
| DISCOVER BK GREEN GREENWOOD DE CD                                                                                                         | 3/29/18    | 50,000.00  | 100.000                         | 99.673     | 50,000.00                         |              |                           | 1,350.00                           | 2.71               |
| Coupon Rate 2.700%; Matures 04/05/2021; CUSIP 254673NJ1                                                                                   |            |            | 100.000                         |            | 50,000.00                         | 49,836.50    | (163.50) ST               | 95.90                              |                    |
| <i>Int. Semi-Annually Apr/Oct 04; Yield to Maturity 2.817%; Issued 04/04/18; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i> |            |            |                                 |            |                                   |              |                           |                                    |                    |
| American Exp SALT LAKE CITY UT CD                                                                                                         | 5/25/17    | 50,000.00  | 100.000                         | 97.829     | 50,000.00                         |              |                           | 1,125.00                           | 2.30               |
| Coupon Rate 2.250%; Matures 06/01/2021; CUSIP 02587CFL9                                                                                   |            |            | 100.000                         |            | 50,000.00                         | 48,914.50    | (1,085.50) ST             | 466.69                             |                    |
| <i>Int. Semi-Annually May/Nov 30; Yield to Maturity 2.991%; Issued 05/31/17; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i> |            |            |                                 |            |                                   |              |                           |                                    |                    |
| MS BANK CD SALT LAKE CITY UT CD                                                                                                           | 3/29/18    | 50,000.00  | 100.000                         | 99.884     | 50,000.00                         |              |                           | 1,400.00                           | 2.80               |
| Coupon Rate 2.800%; Matures 04/05/2022; CUSIP 61747MS28                                                                                   |            |            | 100.000                         |            | 50,000.00                         | 49,942.00    | (58.00) ST                | 95.63                              |                    |
| <i>Int. Semi-Annually Apr/Oct 05; Yield to Maturity 2.831%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i> |            |            |                                 |            |                                   |              |                           |                                    |                    |
| CAPITAL ONE BANK GLEN ALLEN VA CD                                                                                                         | 5/25/17    | 50,000.00  | 100.000                         | 98.280     | 50,000.00                         |              |                           | 1,200.00                           | 2.44               |
| Coupon Rate 2.400%; Matures 06/01/2022; CUSIP 1404203C2                                                                                   |            |            | 100.000                         |            | 50,000.00                         | 49,140.00    | (860.00) ST               | 494.51                             |                    |
| <i>Int. Semi-Annually Jun/Dec 01; Yield to Maturity 2.849%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i> |            |            |                                 |            |                                   |              |                           |                                    |                    |
| MS BANK CD SALT LAKE CITY UT CD                                                                                                           | 3/29/18    | 50,000.00  | 100.000                         | 99.477     | 50,000.00                         |              |                           | 1,450.00                           | 2.92               |
| Coupon Rate 2.900%; Matures 04/05/2023; CUSIP 61747MS44                                                                                   |            |            | 100.000                         |            | 50,000.00                         | 49,738.50    | (261.50) ST               | 99.04                              |                    |
| <i>Int. Semi-Annually Apr/Oct 05; Yield to Maturity 3.015%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i> |            |            |                                 |            |                                   |              |                           |                                    |                    |
| INDUSTRIAL & COML BK CHINA USA NATL ASSN N Y                                                                                              | 5/26/17    | 50,000.00  | 100.000                         | 96.322     | 50,000.00                         |              |                           | 1,125.00                           | 2.34               |
| Coupon Rate 2.250%; Matures 06/02/2023; CUSIP 45581EAD3                                                                                   |            |            | 100.000                         |            | 50,000.00                         | 48,161.00    | (1,839.00) ST             | 87.50                              |                    |
| <i>Interest Paid Monthly Jul 02; Yield to Maturity 3.035%; Issued 06/02/17; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>  |            |            |                                 |            |                                   |              |                           |                                    |                    |

|                               | Percentage<br>of Holdings | Face Value | Orig Total Cost<br>Adj Total Cost | Market Value | Unrealized<br>Gain/(Loss) | Est Ann Income<br>Accrued Interest | Current<br>Yield % |
|-------------------------------|---------------------------|------------|-----------------------------------|--------------|---------------------------|------------------------------------|--------------------|
| CERTIFICATES OF DEPOSIT       |                           | 550,000.00 | \$550,000.00                      | \$543,936.50 | \$(6,063.50) ST           | \$12,067.00                        | 2.22%              |
|                               |                           |            | \$550,000.00                      |              |                           | \$2,568.57                         |                    |
| TOTAL CERTIFICATES OF DEPOSIT | 90.15%                    |            |                                   | \$546,505.07 |                           |                                    |                    |
| (includes accrued interest)   |                           |            |                                   |              |                           |                                    |                    |



## Account Detail

Active Assets Account  
504-030087-449TANYARD SPRINGS HOA  
C/O COMMUNITY MANAGEMENT CORP

|             | Percentage<br>of Holdings | Total Cost   | Market Value | Unrealized<br>Gain/(Loss) | Est Ann Income<br>Accrued Interest | Current<br>Yield % |
|-------------|---------------------------|--------------|--------------|---------------------------|------------------------------------|--------------------|
| TOTAL VALUE |                           | \$550,000.00 | \$603,630.15 | \$(6,063.50) ST           | \$12,127.00<br>\$2,568.57          | 2.00%              |

TOTAL VALUE (includes accrued interest) 100.00% \$606,198.72

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

## ALLOCATION OF ASSETS (^includes accrued interest)

|                                     | Cash               | Equities | Fixed Income &<br>Preferred Securities | Alternatives | Structured<br>Investments | Other    |
|-------------------------------------|--------------------|----------|----------------------------------------|--------------|---------------------------|----------|
| Cash, BDP, MMFs                     | \$59,693.65        | —        | —                                      | —            | —                         | —        |
| Certificates of Deposit ^           | —                  | —        | \$546,505.07                           | —            | —                         | —        |
| <b>TOTAL ALLOCATION OF ASSETS ^</b> | <b>\$59,693.65</b> | <b>—</b> | <b>\$546,505.07</b>                    | <b>—</b>     | <b>—</b>                  | <b>—</b> |

## ACTIVITY

## CASH FLOW ACTIVITY BY DATE

| Activity<br>Date            | Settlement<br>Date | Activity Type   | Description                                            | Comments         | Quantity | Price | Credits/(Debits) |
|-----------------------------|--------------------|-----------------|--------------------------------------------------------|------------------|----------|-------|------------------|
| 4/2                         |                    | Interest Income | INDUSTRIAL & COML 2250 23JN02                          | CUSIP: 45581EAD3 |          |       | \$95.55          |
| 4/9                         |                    | Interest Income | WELLS FARGO BK NA 1550 18DE07                          | CUSIP: 949763HL3 |          |       | 65.82            |
| 4/30                        |                    | Interest Income | MORGAN STANLEY BANK N.A.<br>(Period 04/01-04/30)       |                  |          |       | 10.24            |
| 4/30                        |                    | Interest Income | MORGAN STANLEY PRIVATE BANK NA<br>(Period 04/01-04/30) |                  |          |       | 0.24             |
| <b>NET CREDITS/(DEBITS)</b> |                    |                 |                                                        |                  |          |       | <b>\$171.85</b>  |

## MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

| Activity<br>Date | Activity Type        | Description          | Credits/(Debits) |
|------------------|----------------------|----------------------|------------------|
| 4/2              | Automatic Investment | BANK DEPOSIT PROGRAM | \$95.55          |
| 4/4              | Automatic Redemption | BANK DEPOSIT PROGRAM | (50,000.00)      |
| 4/5              | Automatic Redemption | BANK DEPOSIT PROGRAM | (150,000.00)     |
| 4/9              | Automatic Investment | BANK DEPOSIT PROGRAM | 65.82            |
| 4/30             | Automatic Investment | BANK DEPOSIT PROGRAM | 10.24            |
| 4/30             | Automatic Investment | BANK DEPOSIT PROGRAM | 0.24             |

## Account Detail

Active Assets Account  
504-030087-449

TANYARD SPRINGS HOA  
C/O COMMUNITY MANAGEMENT CORP

## MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

| Activity<br>Date        | Activity Type | Description | Credits/(Debits) |
|-------------------------|---------------|-------------|------------------|
| NET ACTIVITY FOR PERIOD |               |             | \$(199,828.15)   |

## MESSAGES

### Important Information Regarding the Bank Deposit Program

Free credit balances in your Morgan Stanley account are held in interest-bearing deposit accounts at Morgan Stanley Private Bank, National Association (MSPBNA) and/or Morgan Stanley Bank, N.A. (MSBNA), through the Bank Deposit Program (BDP). For amounts above \$2,000,000 (the "Deposit Maximum," which will change to \$20,000,000 on June 7, 2018), balances will automatically be swept into the Morgan Stanley Institutional Liquidity Funds Government Securities Portfolio (the "Sweep Fund," symbol MGPXX). Currently, free credit balances in your account are swept up to the deposit limit\* to MSBNA first, then up to the deposit limit at MSPBNA. Any additional funds above the deposit limit at MSPBNA are held at MSBNA, up to the Deposit Maximum.

On June 13th, 2018, the order of the banks will be reversed for existing and new deposits. Free credit balances will be swept up to the deposit limit at MSPBNA first, then up to the deposit limit at MSBNA, then to MSPBNA up to the Deposit Maximum.

This change will not affect the value of your BDP deposits, your interest rate, or eligible FDIC insurance coverage. Additional information about BDP is available at [http://www.morganstanley.com/wealth-investmentstrategies/pdf/BDP\\_disclosure.pdf](http://www.morganstanley.com/wealth-investmentstrategies/pdf/BDP_disclosure.pdf). Please contact your Financial Advisor or Private Wealth Advisor if you have any questions.

\*The deposit limit is currently \$490,000 for a joint account and \$245,000 for all other account types.

MSPBNA and MSBNA (the "Morgan Stanley Banks") are FDIC members. Morgan Stanley Wealth Management is a business of Morgan Stanley Smith Barney LLC ("Morgan Stanley"). Morgan Stanley and the Morgan Stanley Banks are affiliates. Morgan Stanley, Member of SIPC. Securities in your account protected up to \$500,000. For details, please see [www.sipc.org](http://www.sipc.org).

You could lose money by investing in a money market fund. Depending upon the type of money market fund in which you invest, a fee may be imposed upon sale of your shares or the Fund may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

Morgan Stanley Smith Barney LLC is a registered Broker/Dealer, Member SIPC, and not a bank. Where appropriate, Morgan Stanley Smith Barney LLC has entered into arrangements with banks and other third parties to assist in offering certain banking related products and services.

Investment, insurance and annuity products offered through Morgan Stanley Smith Barney LLC are: NOT FDIC INSURED | MAY LOSE VALUE | NOT BANK GUARANTEED | NOT A BANK DEPOSIT | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY.